

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - MARCH 2018

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	MAR 2018	MAR 2017	2017-2018	2016-2017
Banks/Financial Corp. 1/ 6/	1,013,746	(222)	9,021,368	6,315,838
Conveyance 1/	9,177,671	3,952,512	65,540,373	69,748,915
Employment Sec. Contri.	764,581	995,914	73,782,466	67,903,678
Fuel 7/	15,176,130	14,902,483	150,385,630	145,326,597
GE License/Fees	79,425	79,371	514,308	516,047
General Excise & Use 2/	283,304,928	255,770,826	2,654,767,658	2,416,995,816
Honolulu County Surcharge 3/	20,812,846	20,363,785	213,913,193	188,744,155
Income-Corp.:				
Decl. of Est. Taxes	9,452,854	11,068,402	104,556,544	116,987,130
Payment W/ Returns 6/	432,782	2,881,063	(16,208,355)	23,312,973
Refunds	(4,429,083)	(17,571,157)	(53,044,038)	(116,837,313)
Income-Ind.: 1/				
Decl. of Est. Taxes	17,339,026	13,376,417	423,254,594	338,761,074
Payment W/ Returns	15,840,858	14,603,143	84,038,664	79,653,305
WH Tax on Wages	149,955,645	194,912,063	1,444,713,802	1,451,285,427
Refunds	(70,112,763)	(83,378,714)	(325,149,934)	(293,093,462)
Inheritance/Estate	781,076	1,431,562	27,477,767	17,025,422
Insurance Premiums	21,360,019	17,422,106	124,357,192	123,342,672
Liquor and Permits	4,003,165	3,915,648	38,361,058	38,159,152
Mtr. Vehicle Tax/Fees 4/	16,645,559	17,322,131	143,573,103	140,577,915
Public Service Co.	9,447,191	11,437,892	81,340,135	92,940,087
Tobacco and Licenses 1/	9,164,608	7,953,794	90,660,317	91,303,844
Trans. Accomm./Time Share Occup. Fees	2,225	2,160	15,706	14,777
Trans. Accomm. Tax/Time Share Occup. Tax 1/	47,150,460	41,992,113	402,069,735	388,783,819
All Others 5/	220,738	5	522,657	6,401
TOTAL - MARCH 2018	557,583,689		5,738,463,942	
TOTAL - MARCH 2017	533,433,296	533,433,296	5,387,774,270	5,387,774,270
Increase or Decrease	24,150,393		350,689,672	
Percent Change	4.5%		6.5%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	474,238,733	458,025,676	4,927,037,281	4,621,596,822
State Highway Fund	22,725,944	23,689,722	205,819,764	202,739,497
State Airport Fund	212,402	177,331	1,939,952	1,419,284
Boating Special Fund	128,385	127,321	1,281,874	1,240,192
Environmental Fund	101,683	95,392	968,760	951,081
Cigarette Stamp Administrative Fund	16,496	14,316	163,143	164,300
Cigarette Stamp Enforcement Fund	127,386	110,553	1,259,825	1,268,759
Compliance Resolution Fund	0	0	0	0
Election Campaign Fund	0	0	53,299	35,420
Employment Security Fund	764,581	995,914	73,782,466	67,903,678
Rental Housing Fund	4,588,836	1,976,256	32,770,187	34,874,457
Convention Center Enterprise Fund	2,208,333	2,208,333	19,875,000	19,875,000
Land Conservation Fund	917,767	220,360	6,554,037	6,800,000
Tourism Special Fund	6,833,333	6,833,333	61,500,000	61,500,000
School Minor Repairs & Maintenance Fund	14,888	13,252	46,112	40,854
Public Libraries Fund	13,664	12,278	42,874	37,512
Domestic Violence/Child Abuse and Neglect Funds	31,130	27,725	99,355	86,345
Cancer Research Fund	1,058,495	918,625	10,468,332	10,542,565
Trauma System Fund	594,774	516,180	5,882,206	5,923,917
Emergency Medical Service Fund	661,674	574,240	6,543,840	6,590,244
Community Health Centers Fund	661,674	574,240	6,543,840	6,590,244
Energy Security Fund	305,048	286,177	2,906,280	2,853,244
Energy Systems Development Fund	203,365	190,785	1,937,520	1,902,163
Agricultural Development & Food Security Fund	305,048	286,177	2,906,280	2,853,244
Turtle Bay Conservation Easement Fund	125,000	125,000	1,125,000	1,125,000
Land and Development Fund	250,000	250,000	2,250,000	2,250,000
Mass Transit Fund	4,469,490	0	8,886,312	0
SUB-TOTAL	521,558,129	498,249,187	5,382,643,541	5,061,163,824
HONOLULU COUNTY SURCHARGE 3/	20,812,846	20,363,785	213,913,193	188,744,155
OTHER COUNTY REVENUE:				
Fuel Tax	6,629,380	6,236,991	64,657,209	60,616,290
Trans. Accomm. Tax	8,583,333	8,583,333	77,250,000	77,250,000
OTHER COUNTY REVENUE TOTAL	15,212,714	14,820,324	141,907,209	137,866,290
TOTAL	557,583,689	533,433,296	5,738,463,942	5,387,774,270

1/ Gross collection - does not reflect allocation to Special Funds.

2/ May also contain some revenue from the Honolulu County Surcharge.

3/ Allocated as of March 31, 2018. Taxpayers whose businesses are located outside of Oahu, but have business activities on Oahu may be subject to Honolulu County Surcharge tax.

4/ Includes State Motor Vehicle Weight Tax, Registration Fees, Commercial Driver's License, Periodic Motor Vehicle Inspection Fees, Rental Vehicle Registration Fees and Rental Vehicle Surcharge Tax.

5/ Includes Fuel Retail Dealer Permits, Penalty & Interest - Fuel, and Permitted Transfers Tax.

6/ The negative amount is due to tax refunds, which exceeds tax collections.

7/ Fuel tax collections were \$14,839,048.34 in March. The \$337,081.80 undistributed fuel tax from previous months is included in the March 2018 report.

NOTE: Due to rounding, details may not add to total.

TAX RESEARCH & PLANNING

Monthly 04-19-18