

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	JAN 2019	JAN 2018	2018-2019	2017-2018
Banks/Financial Corp. 1/	3,695,101	1,910,721	4,006,780	7,060,199
Conveyance 1/	18,131,831	8,864,637	54,286,917	52,537,010
Employment Sec. Contri.	3,124,470	4,627,318	57,443,244	59,390,434
Fuel 7/	17,182,407	16,784,307	120,914,557	118,783,700
GE License/Fees	71,401	67,053	398,486	370,412
General Excise & Use 2/	337,823,637	339,242,040	2,064,481,891	2,034,941,635
County Surcharges 3/	25,467,981	23,688,066	160,323,691	170,429,211
Income-Corp.:				
Decl. of Est. Taxes	23,322,882	10,588,302	117,829,368	86,004,423
Payment W/ Returns	1,456,988	1,679,401	16,576,933	8,720,166
Refunds	(3,827,734)	(5,524,254)	(47,456,589)	(44,466,271)
Income-Ind.: 1/				
Decl. of Est. Taxes	106,052,660	152,311,184	292,532,437	390,180,721
Payment W/ Returns	7,255,258	5,719,863	64,772,688	60,736,579
WH Tax on Wages	210,738,438	184,027,223	1,240,996,360	1,141,485,920
Refunds	(11,293,204)	(12,530,643)	(128,945,645)	(172,239,511)
Inheritance/Estate 6/	(1,084,150)	652,169	13,659,014	15,784,175
Insurance Premiums	264,535	12,554,230	87,523,048	96,502,259
Liquor and Permits	4,980,567	4,798,445	30,895,766	30,298,337
Mtr. Vehicle Tax/Fees 4/	16,375,934	16,881,287	110,913,914	111,395,631
Public Service Co.	11,140,987	9,427,927	71,554,960	62,494,555
Tobacco and Licenses 1/	10,725,152	11,478,443	67,810,210	71,508,064
Trans. Accom./Time Share Occup. Fees	2,485	2,455	13,865	11,750
Trans. Accom. Tax/Time Share Occup. Tax 1/	58,902,833	52,754,177	341,522,069	298,467,768
All Others 5/	24,994	5,076	72,030	276,105
TOTAL - JANUARY 2019	840,535,452		4,742,125,994	
TOTAL - JANUARY 2018	840,009,429	840,009,429	4,600,673,273	4,600,673,273
Increase or Decrease	526,023		141,452,721	
Percent Change	0.1%		3.1%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	742,915,837	752,102,767	4,095,679,032	3,967,823,325
State Highway Fund	23,283,393	23,755,179	159,866,407	160,762,592
State Airport Fund	230,558	227,060	1,510,319	1,489,504
Boating Special Fund	146,057	142,485	1,029,404	1,012,706
Environmental Fund	112,237	110,420	788,879	766,107
Cigarette Stamp Administrative Fund	19,305	20,661	122,015	128,669
Cigarette Stamp Enforcement Fund	149,074	159,546	942,230	993,614
Compliance Resolution Fund	0	0	0	0
Election Campaign Fund	0	0	34,788	53,299
Employment Security Fund	3,124,470	4,627,318	57,443,244	59,390,434
Rental Housing Fund	9,065,916	4,432,319	27,143,459	26,268,505
Convention Center Enterprise Fund	1,375,000	2,208,333	9,625,000	15,458,333
Land Conservation Fund	1,813,183	886,464	5,428,692	5,253,701
Tourism Special Fund	6,583,333	6,833,333	46,083,333	47,833,333
School Minor Repairs & Maintenance Fund	3,350	476	11,384	13,038
Public Libraries Fund	6,120	456	13,790	12,674
Domestic Violence/Child Abuse and Neglect Funds	7,255	1,000	24,395	27,705
Cancer Research Fund	1,238,708	1,325,724	7,829,322	8,256,287
Trauma System Fund	696,036	744,931	4,399,334	4,639,247
Emergency Medical Service Fund	774,327	828,721	4,894,174	5,161,073
Community Health Centers Fund	774,327	828,721	4,894,174	5,161,073
Energy Security Fund	336,712	331,260	2,366,638	2,298,322
Energy Systems Development Fund	224,475	220,840	1,577,759	1,532,215
Agricultural Development & Food Security Fund	336,712	331,260	2,366,638	2,298,322
Turtle Bay Conservation Easement Fund	125,000	125,000	875,000	875,000
Land and Development Fund	250,000	250,000	1,750,000	1,750,000
Mass Transit Fund	5,340,813	11,856	32,062,466	11,856
SUB-TOTAL	798,932,198	800,506,127	4,468,761,876	4,319,270,935
COUNTY SURCHARGES 3/	25,467,981	23,688,066	160,323,691	170,429,211
OTHER COUNTY REVENUE:				
Fuel Tax	7,551,940	7,231,903	52,957,094	50,889,794
Trans. Accom. Tax	8,583,333	8,583,333	60,083,333	60,083,333
OTHER COUNTY REVENUE TOTAL	16,135,274	15,815,236	113,040,427	110,973,127
TOTAL	840,535,452	840,009,429	4,742,125,994	4,600,673,273

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

2/ May also contain some revenue from the County Surcharges.

3/ Includes amounts allocated as of January 31, 2019 from the surcharges imposed by the City and County of Honolulu, by the County of Hawaii, and by the County of Kaua

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 \$17,288,145.55 in January 2019. Of the collections, \$351,733.48 could not be distributed because the corresponding tax returns were not yet available. The \$245,995.12 undistributed fuel tax from previous months is included in the January 2019 report.

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

TAX RESEARCH & PLANNING

Monthly 02-19-19