

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	JAN 2018	JAN 2017	2017-2018	2016-2017
Banks/Financial Corp. 1/	1,910,721	2,693,089	7,060,199	4,136,467
Conveyance 1/	8,864,637	6,121,299	52,537,010	60,301,654
Employment Sec. Contri.	4,627,318	3,296,921	59,390,434	54,402,356
Fuel	16,784,307	20,152,226	118,783,700	113,914,550
GE License/Fees	67,053	58,538	370,412	364,507
General Excise & Use 2/	339,242,040	295,060,770	2,034,941,635	1,880,163,521
Honolulu County Surcharge 3/	23,688,066	21,200,012	170,429,211	145,838,182
Income-Corp.:				
Decl. of Est. Taxes	10,822,840	19,536,164	90,884,617	103,209,979
Payment W/ Returns 6/	(1,145,600)	(608,224)	(17,473,884)	18,863,373
Refunds	(5,909,940)	(22,724,873)	(48,901,472)	(70,496,014)
Income-Ind.: 1/				
Decl. of Est. Taxes	152,311,184	150,267,295	390,180,721	311,285,601
Payment W/ Returns	5,719,863	6,113,966	60,736,579	60,438,224
WH Tax on Wages	186,617,686	181,101,347	1,162,799,776	1,106,607,634
Refunds	(12,144,956)	(7,459,910)	(167,804,310)	(128,053,093)
Inheritance/Estate	652,169	1,117,994	15,784,175	13,023,826
Insurance Premiums	12,554,230	8,152,814	96,502,259	85,682,167
Liquor and Permits	4,798,445	4,815,141	30,298,337	30,375,002
Mtr. Vehicle Tax/Fees 4/	16,881,287	16,029,975	111,395,631	107,933,131
Public Service Co.	9,427,927	11,452,512	62,494,555	69,905,047
Tobacco and Licenses 1/	11,478,443	11,874,667	71,508,064	72,695,409
Trans. Accomm./Time Share Occup. Fees	2,455	1,980	11,750	11,112
Trans. Accomm. Tax/Time Share Occup. Tax 1/	52,754,177	46,568,729	298,467,768	295,741,514
All Others 5/	5,076	30	276,105	6,386
<b>TOTAL - JANUARY 2018</b>	<b>840,009,429</b>		<b>4,600,673,273</b>	
<b>TOTAL - JANUARY 2017</b>	<b>774,822,460</b>	<b>774,822,460</b>	<b>4,336,350,536</b>	<b>4,336,350,536</b>
Increase or Decrease	65,186,969		264,322,737	
Percent Change	8.4%		6.1%	
<b>DISTRIBUTION OF COLLECTIONS</b>				
State General Fund	752,102,767	690,158,149	3,967,823,325	3,736,119,439
State Highway Fund	23,755,179	24,430,839	160,762,592	156,752,695
State Airport Fund	227,060	200,067	1,489,504	1,041,001
Boating Special Fund	142,485	169,110	1,012,706	973,235
Environmental Fund	110,420	145,281	766,107	743,527
Cigarette Stamp Administrative Fund	20,661	21,373	128,669	130,806
Cigarette Stamp Enforcement Fund	159,546	165,051	993,614	1,010,114
Compliance Resolution Fund	0	0	0	0
Election Campaign Fund	0	0	53,299	35,420
Employment Security Fund	4,627,318	3,296,921	59,390,434	54,402,356
Rental Housing Fund	4,432,319	3,060,649	26,268,505	30,150,827
Convention Center Enterprise Fund	2,208,333	2,208,333	15,458,333	15,458,333
Land Conservation Fund	886,464	612,130	5,253,701	6,030,165
Tourism Special Fund	6,833,333	6,833,333	47,833,333	47,833,333
School Minor Repairs & Maintenance Fund	476	728	13,038	10,368
Public Libraries Fund	456	648	12,674	9,858
Domestic Violence/Child Abuse and Neglect Funds	1,000	1,615	27,705	21,290
Cancer Research Fund	1,325,724	1,371,463	8,256,287	8,393,394
Trauma System Fund	744,931	770,632	4,639,247	4,716,288
Emergency Medical Service Fund	828,721	857,313	5,161,073	5,246,779
Community Health Centers Fund	828,721	857,313	5,161,073	5,246,779
Energy Security Fund	331,260	435,842	2,298,322	2,230,581
Energy Systems Development Fund	220,840	290,561	1,532,215	1,487,054
Agricultural Development & Food Security Fund	331,260	435,842	2,298,322	2,230,581
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	11,856	0	11,856	0
<b>SUB-TOTAL</b>	<b>800,506,127</b>	<b>736,698,193</b>	<b>4,319,270,935</b>	<b>4,082,899,225</b>
<b>HONOLULU COUNTY SURCHARGE 3/</b>	<b>23,688,066</b>	<b>21,200,012</b>	<b>170,429,211</b>	<b>145,838,182</b>
<b>OTHER COUNTY REVENUE:</b>				
Fuel Tax	7,231,903	8,340,922	50,889,794	47,529,796
Trans. Accomm. Tax	8,583,333	8,583,333	60,083,333	60,083,333
<b>OTHER COUNTY REVENUE TOTAL</b>	<b>15,815,236</b>	<b>16,924,256</b>	<b>110,973,127</b>	<b>107,613,129</b>
<b>TOTAL</b>	<b>840,009,429</b>	<b>774,822,460</b>	<b>4,600,673,273</b>	<b>4,336,350,536</b>

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 January 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 &amp; Interest - Fuel, and Permitted Transfers Tax.

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

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

TAX RESEARCH &amp; PLANNING

Monthly 08-20-18 Revised