

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	FEB 2018	FEB 2017	2017-2018	2016-2017
Banks/Financial Corp. 1/	947,422	2,179,593	8,007,621	6,316,060
Conveyance 1/	3,825,692	5,494,749	56,362,702	65,796,403
Employment Sec. Contri.	13,627,451	12,505,408	73,017,885	66,907,764
Fuel 6/	16,425,799	16,509,565	135,209,500	130,424,115
GE License/Fees	64,471	72,169	434,883	436,676
General Excise & Use 2/	336,521,095	281,061,469	2,371,462,730	2,161,224,990
Honolulu County Surcharge 3/	22,671,136	22,542,188	193,100,347	168,380,371
Income-Corp.:				
Decl. of Est. Taxes	4,219,073	2,708,749	95,103,690	105,918,728
Payment W/ Returns 7/	832,747	1,568,537	(16,641,137)	20,431,910
Refunds 8/	286,516	(28,770,142)	(48,614,955)	(99,266,156)
Income-Ind.: 1/				
Decl. of Est. Taxes	15,734,847	14,099,057	405,915,568	325,384,658
Payment W/ Returns	7,461,227	4,611,938	68,197,806	65,050,162
WH Tax on Wages	131,958,381	149,765,730	1,294,758,157	1,256,373,364
Refunds	(87,232,862)	(81,661,655)	(255,037,172)	(209,714,748)
Inheritance/Estate	10,912,516	2,570,033	26,696,691	15,593,860
Insurance Premiums	6,004,914	20,238,399	102,507,173	105,920,566
Liquor and Permits	4,059,556	3,868,502	34,357,893	34,243,504
Mtr. Vehicle Tax/Fees 4/	15,531,912	15,322,654	126,927,544	123,255,785
Public Service Co.	9,398,389	11,597,148	71,892,944	81,502,195
Tobacco and Licenses 1/	9,987,645	10,654,641	81,495,709	83,350,050
Trans. Accomm./Time Share Occup. Fees	1,730	1,505	13,481	12,617
Trans. Accomm. Tax/Time Share Occup. Tax 1/	56,451,507	51,050,192	354,919,275	346,791,706
All Others 5/	25,815	10	301,919	6,396
TOTAL - FEBRUARY 2018	579,716,981		5,180,390,254	
TOTAL - FEBRUARY 2017	517,990,438	517,990,438	4,854,340,974	4,854,340,974
Increase or Decrease	61,726,542		326,049,279	
Percent Change	11.9%		6.7%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	484,485,223	427,451,707	4,452,308,548	4,163,571,146
State Highway Fund	22,331,229	22,297,080	183,093,821	179,049,775
State Airport Fund	238,046	200,953	1,727,550	1,241,954
Boating Special Fund	140,783	139,637	1,153,489	1,112,872
Environmental Fund	100,970	112,162	867,077	855,689
Cigarette Stamp Administrative Fund	17,977	19,177	146,647	149,983
Cigarette Stamp Enforcement Fund	138,825	148,092	1,132,439	1,158,206
Compliance Resolution Fund	0	0	0	0
Election Campaign Fund	0	0	53,299	35,420
Employment Security Fund	13,627,451	12,505,408	73,017,885	66,907,764
Rental Housing Fund	1,912,846	2,747,375	28,181,351	32,898,202
Convention Center Enterprise Fund	2,208,333	2,208,333	17,666,667	17,666,667
Land Conservation Fund	382,569	549,475	5,636,270	6,579,640
Tourism Special Fund	6,833,333	6,833,333	54,666,667	54,666,667
School Minor Repairs & Maintenance Fund	18,186	17,234	31,224	27,602
Public Libraries Fund	16,536	15,376	29,210	25,234
Domestic Violence/Child Abuse and Neglect Funds	40,520	37,330	68,225	58,620
Cancer Research Fund	1,153,550	1,230,547	9,409,837	9,623,940
Trauma System Fund	648,185	691,450	5,287,432	5,407,738
Emergency Medical Service Fund	721,094	769,225	5,882,166	6,016,004
Community Health Centers Fund	721,094	769,225	5,882,166	6,016,004
Energy Security Fund	302,910	336,485	2,601,232	2,567,067
Energy Systems Development Fund	201,940	224,324	1,734,155	1,711,378
Agricultural Development & Food Security Fund	302,910	336,485	2,601,232	2,567,067
Turtle Bay Conservation Easement Fund	125,000	125,000	1,000,000	1,000,000
Land and Development Fund	250,000	250,000	2,000,000	2,000,000
Mass Transit Fund	4,404,966	0	4,416,822	0
SUB-TOTAL	541,324,477	480,015,412	4,860,595,412	4,562,914,637
HONOLULU COUNTY SURCHARGE 3/	22,671,136	22,542,188	193,100,347	168,380,371
OTHER COUNTY REVENUE:				
Fuel Tax	7,138,035	6,849,504	58,027,829	54,379,300
Trans. Accomm. Tax	8,583,333	8,583,333	68,666,667	68,666,667
OTHER COUNTY REVENUE TOTAL	15,721,368	15,432,837	126,694,495	123,045,966
TOTAL	579,716,981	517,990,438	5,180,390,254	4,854,340,974

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 February 28, 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/ Fuel tax collections were \$16,756,229.56 in February. Of the collections, \$337,081.80 could not be distributed because the corresponding tax returns were not yet available. The \$6,651.64 undistributed fuel tax from previous months is included in the February 2018 report.

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

8/ The positive amount is due to tax refund cancellations.

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

TAX RESEARCH & PLANNING

Monthly 08-20-18 Revised