

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	APR 2018	APR 2017	2017-2018	2016-2017
Banks/Financial Corp. 1/	3,254,237	1,886,839	12,275,604	8,202,677
Conveyance 1/	12,926,038	6,211,577	78,466,412	75,960,492
Employment Sec. Contri.	6,424,263	4,074,117	80,206,729	71,977,796
Fuel 6/	17,115,263	16,270,627	167,500,893	161,597,225
GE License/Fees	76,547	64,964	590,855	581,011
General Excise & Use 2/	174,809,803	279,617,765	2,829,577,461	2,696,613,582
Honolulu County Surcharge 3/	22,565,831	20,794,173	236,479,024	209,538,328
Income-Corp.:				
Decl. of Est. Taxes	47,834,786	15,094,644	152,391,330	132,081,774
Payment W/ Returns 7/	1,332,517	3,576,152	(14,875,838)	26,889,125
Refunds	(13,009,300)	(1,726,737)	(66,053,338)	(118,564,050)
Income-Ind.: 1/				
Decl. of Est. Taxes	79,855,162	46,469,184	503,109,756	385,230,259
Payment W/ Returns	63,077,192	31,834,847	147,115,856	111,488,152
WH Tax on Wages	290,238,527	156,873,478	1,734,952,329	1,608,158,905
Refunds	(112,542,201)	(92,329,314)	(437,692,135)	(385,422,776)
Inheritance/Estate	73,398	1,148,433	27,551,165	18,173,854
Insurance Premiums	9,626,445	11,551,298	133,493,637	134,893,970
Liquor and Permits	4,354,781	4,430,385	42,715,839	42,589,537
Mtr. Vehicle Tax/Fees 4/	17,048,852	15,366,763	160,621,955	155,944,678
Public Service Co.	13,514,437	11,231,654	94,854,573	104,171,741
Tobacco and Licenses 1/	9,447,974	11,474,751	100,108,291	102,778,595
Trans. Accomm./Time Share Occup. Fees	2,315	1,615	18,021	16,392
Trans. Accomm. Tax/Time Share Occup. Tax 1/	56,818,415	40,649,074	458,888,150	429,432,893
All Others 5/	3,016	6,000	525,674	12,401
TOTAL - APRIL 2018	704,848,300		6,442,822,243	
TOTAL - APRIL 2017	584,572,290	584,572,290	5,972,346,560	5,972,346,560
Increase or Decrease	120,276,011		470,475,683	
Percent Change	20.6%		7.9%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	610,897,019	504,208,853	5,537,444,300	5,125,805,675
State Highway Fund	24,114,000	22,281,117	229,933,765	225,020,614
State Airport Fund	244,564	196,009	2,184,516	1,615,293
Boating Special Fund	146,279	138,666	1,428,154	1,378,859
Environmental Fund	107,284	105,601	1,076,044	1,056,682
Cigarette Stamp Administrative Fund	17,006	20,654	180,149	184,954
Cigarette Stamp Enforcement Fund	131,323	159,495	1,391,149	1,428,254
Compliance Resolution Fund	0	0	0	0
Election Campaign Fund	0	0	53,299	35,420
Employment Security Fund	6,424,263	4,074,117	80,206,729	71,977,796
Rental Housing Fund	5,229,813	3,125,543	38,000,000	38,000,000
Convention Center Enterprise Fund	2,208,333	2,208,333	22,083,333	22,083,333
Land Conservation Fund	245,963	0	6,800,000	6,800,000
Tourism Special Fund	6,833,333	6,833,333	68,333,333	68,333,333
School Minor Repairs & Maintenance Fund	20,868	20,530	66,980	61,384
Public Libraries Fund	19,566	19,136	62,440	56,648
Domestic Violence/Child Abuse and Neglect Funds	43,770	43,260	143,125	129,605
Cancer Research Fund	1,091,212	1,325,303	11,559,544	11,867,868
Trauma System Fund	613,157	744,694	6,495,363	6,668,611
Emergency Medical Service Fund	682,125	828,458	7,225,966	7,418,702
Community Health Centers Fund	682,125	828,458	7,225,966	7,418,702
Energy Security Fund	321,853	316,802	3,228,133	3,170,047
Energy Systems Development Fund	214,568	211,202	2,152,089	2,113,364
Agricultural Development & Food Security Fund	321,853	316,802	3,228,133	3,170,047
Turtle Bay Conservation Easement Fund	125,000	125,000	1,250,000	1,250,000
Land and Development Fund	250,000	250,000	2,500,000	2,500,000
Mass Transit Fund	5,297,635	0	14,183,948	0
SUB-TOTAL	666,282,914	548,381,366	6,048,436,455	5,609,545,190
HONOLULU COUNTY SURCHARGE 3/	22,565,831	20,794,173	236,479,024	209,538,328
OTHER COUNTY REVENUE:				
Fuel Tax	7,416,221	6,813,418	72,073,430	67,429,708
Trans. Accomm. Tax	8,583,333	8,583,333	85,833,333	85,833,333
OTHER COUNTY REVENUE TOTAL	15,999,555	15,396,751	157,906,764	153,263,042
TOTAL	704,848,300	584,572,290	6,442,822,243	5,972,346,560

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 April 30, 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 \$17,116,016.44 in April. Of the collections, \$753.37 could not be distributed because the corresponding tax returns were not yet available.

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

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