

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JULY 2018

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	JUL 2018	JUL 2017	2018-2019	2017-2018
Banks/Financial Corp. 1/	747,532	1,245,196	747,532	1,245,196
Conveyance 1/	2,606,727	6,034,615	2,606,727	6,034,615
Employment Sec. Contri.	6,639,715	11,378,489	6,639,715	11,378,489
Fuel	16,944,184	16,971,532	16,944,184	16,971,532
GE License/Fees	58,735	57,266	58,735	57,266
General Excise & Use 2/	304,518,496	295,404,634	304,518,496	295,404,634
Honolulu County Surcharge 3/	23,333,231	26,450,228	23,333,231	26,450,228
Income-Corp.: *				
Decl. of Est. Taxes	7,965,800	9,611,121	7,965,800	9,611,121
Payment W/ Returns	5,139,554	5,139,284	5,139,554	5,139,284
Refunds	(19,477,744)	(2,168,465)	(19,477,744)	(2,168,465)
Income-Ind.: 1/ *				
Decl. of Est. Taxes	16,844,052	53,780,468	16,844,052	53,780,468
Payment W/ Returns	6,659,050	5,062,510	6,659,050	5,062,510
WH Tax on Wages	178,840,475	147,097,586	178,840,475	147,097,586
Refunds	(31,335,637)	(50,695,682)	(31,335,637)	(50,695,682)
Inheritance/Estate 6/	4,456,616	(145,112)	4,456,616	(145,112)
Insurance Premiums	14,064,945	13,693,484	14,064,945	13,693,484
Liquor and Permits	4,407,943	4,623,823	4,407,943	4,623,823
Mtr. Vehicle Tax/Fees 4/	15,748,888	16,512,064	15,748,888	16,512,064
Public Service Co.	9,213,554	9,038,305	9,213,554	9,038,305
Tobacco and Licenses 1/	9,417,457	9,637,038	9,417,457	9,637,038
Trans. Accomm./Time Share Occup. Fees	2,300	2,045	2,300	2,045
Trans. Accomm. Tax/Time Share Occup. Tax 1/	56,555,209	50,378,287	56,555,209	50,378,287
All Others 5/	5,000	5,125	5,000	5,125
TOTAL - JULY 2018	633,356,081		633,356,081	
TOTAL - JULY 2017		625,373,839		625,373,839
Increase or Decrease	7,982,242		7,982,242	
Percent Change	1.3%		1.3%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	545,071,258	531,281,740	545,071,258	531,281,740
State Highway Fund	22,744,704	23,696,133	22,744,704	23,696,133
State Airport Fund	235,255	253,738	235,255	253,738
Boating Special Fund	144,549	144,181	144,549	144,181
Environmental Fund	107,795	109,955	107,795	109,955
Cigarette Stamp Administrative Fund	16,951	17,346	16,951	17,346
Cigarette Stamp Enforcement Fund	130,901	133,948	130,901	133,948
Compliance Resolution Fund	0	0	0	0
Election Campaign Fund	0	0	0	0
Employment Security Fund	6,639,715	11,378,489	6,639,715	11,378,489
Rental Housing Fund	1,303,364	3,017,307	1,303,364	3,017,307
Convention Center Enterprise Fund	1,375,000	2,208,333	1,375,000	2,208,333
Land Conservation Fund	260,673	603,461	260,673	603,461
Tourism Special Fund	6,583,333	6,833,333	6,583,333	6,833,333
School Minor Repairs & Maintenance Fund	1,958	5,284	1,958	5,284
Public Libraries Fund	1,786	5,064	1,786	5,064
Domestic Violence/Child Abuse and Neglect Funds	4,055	11,065	4,055	11,065
Cancer Research Fund	1,087,702	1,113,018	1,087,702	1,113,018
Trauma System Fund	611,185	625,410	611,185	625,410
Emergency Medical Service Fund	679,932	695,756	679,932	695,756
Community Health Centers Fund	679,932	695,756	679,932	695,756
Energy Security Fund	323,384	329,865	323,384	329,865
Energy Systems Development Fund	215,590	219,910	215,590	219,910
Agricultural Development & Food Security Fund	323,384	329,865	323,384	329,865
Turtle Bay Conservation Easement Fund	125,000	125,000	125,000	125,000
Land and Development Fund	250,000	250,000	250,000	250,000
Mass Transit Fund	5,207,923	0	5,207,923	0
SUB-TOTAL	594,125,329	584,083,958	594,125,329	584,083,958
HONOLULU COUNTY SURCHARGE 3/	23,333,231	26,450,228	23,333,231	26,450,228
OTHER COUNTY REVENUE:				
Fuel Tax	7,314,188	7,089,653	7,314,188	7,089,653
Trans. Accomm. Tax	8,583,333	7,750,000	8,583,333	7,750,000
OTHER COUNTY REVENUE TOTAL	15,897,521	14,839,653	15,897,521	14,839,653
TOTAL	633,356,081	625,373,839	633,356,081	625,373,839

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 July 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.

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

* Data are not comparable to prior years due to a new compiling method.

TAX RESEARCH & PLANNING

Monthly 08-20-18