

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - AUGUST 2018

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	AUG 2018	AUG 2017	2018-2019	2017-2018
Banks/Financial Corp. 1/	518,468	1,138,851	1,266,001	2,384,047
Conveyance 1/	4,187,133	9,004,654	6,793,860	15,039,269
Employment Sec. Contri.	23,345,011	19,184,321	29,984,726	30,562,810
Fuel	17,713,127	16,666,731	34,657,312	33,638,263
GE License/Fees	58,765	53,624	117,500	110,889
General Excise & Use 2/	293,965,401	300,657,105	598,483,897	596,061,739
Honolulu County Surcharge 3/	22,205,168	22,935,413	45,538,399	49,385,641
Income-Corp.: *				
Decl. of Est. Taxes	6,693,511	7,041,088	14,659,310	16,652,209
Payment W/ Returns	1,065,586	3,034,169	6,205,139	4,433,453
Refunds 7/	(495,588)	168,125	(19,973,332)	(2,000,340)
Income-Ind.: 1/ *				
Decl. of Est. Taxes	13,928,687	17,701,996	30,772,738	71,482,464
Payment W/ Returns	6,652,308	6,324,698	13,311,358	11,387,208
WH Tax on Wages	169,979,333	173,479,258	348,819,808	320,576,844
Refunds	(11,417,232)	(22,505,344)	(42,752,869)	(73,201,026)
Inheritance/Estate 6/	1,872,799	(1,249,373)	6,329,415	(1,394,485)
Insurance Premiums	14,403,519	16,155,365	28,468,465	29,848,849
Liquor and Permits	4,178,460	3,771,696	8,586,404	8,395,519
Mtr. Vehicle Tax/Fees 4/	16,072,093	16,387,495	31,820,981	32,899,560
Public Service Co.	10,179,741	8,954,246	19,393,295	17,992,551
Tobacco and Licenses 1/	9,226,581	12,125,236	18,644,037	21,762,273
Trans. Accomm./Time Share Occup. Fees	1,840	1,599	4,140	3,644
Trans. Accomm. Tax/Time Share Occup. Tax 1/	53,345,918	46,678,292	109,901,126	97,056,579
All Others 5/	0	5,005	5,000	10,130
<b>TOTAL - AUGUST 2018</b>	<b>657,680,629</b>		<b>1,291,036,710</b>	
<b>TOTAL - AUGUST 2017</b>	<b>657,714,251</b>	<b>657,714,251</b>	<b>1,283,088,090</b>	<b>1,283,088,090</b>
Increase or Decrease	(33,622)		7,948,620	
Percent Change	0.0%		0.6%	
<b>DISTRIBUTION OF COLLECTIONS</b>				
State General Fund	551,960,096	557,112,102	1,097,031,354	1,088,393,842
State Highway Fund	23,256,936	23,474,235	46,001,641	47,170,368
State Airport Fund	235,470	245,453	470,726	499,191
Boating Special Fund	151,818	141,799	296,367	285,980
Environmental Fund	109,774	107,155	217,569	217,110
Cigarette Stamp Administrative Fund	16,608	21,825	33,559	39,171
Cigarette Stamp Enforcement Fund	128,248	168,539	259,149	302,486
Compliance Resolution Fund	0	0	0	0
Election Campaign Fund	0	0	0	0
Employment Security Fund	23,345,011	19,184,321	29,984,726	30,562,810
Rental Housing Fund	2,093,566	4,502,327	3,396,930	7,519,635
Convention Center Enterprise Fund	1,375,000	2,208,333	2,750,000	4,416,667
Land Conservation Fund	418,713	900,465	679,386	1,503,927
Tourism Special Fund	6,583,333	6,833,333	13,166,667	13,666,667
School Minor Repairs & Maintenance Fund	1,670	1,776	3,628	7,060
Public Libraries Fund	1,626	1,726	3,412	6,790
Domestic Violence/Child Abuse and Neglect Funds	3,580	3,825	7,635	14,890
Cancer Research Fund	1,065,659	1,400,448	2,153,361	2,513,465
Trauma System Fund	598,799	786,918	1,209,984	1,412,328
Emergency Medical Service Fund	666,152	875,432	1,346,083	1,571,188
Community Health Centers Fund	666,152	875,432	1,346,083	1,571,188
Energy Security Fund	329,321	321,466	652,706	651,331
Energy Systems Development Fund	219,548	214,311	435,137	434,221
Agricultural Development & Food Security Fund	329,321	321,466	652,706	651,331
Turtle Bay Conservation Easement Fund	125,000	125,000	250,000	250,000
Land and Development Fund	250,000	250,000	500,000	500,000
Mass Transit Fund	5,115,688	0	10,323,611	0
<b>SUB-TOTAL</b>	<b>619,047,090</b>	<b>620,077,688</b>	<b>1,213,172,418</b>	<b>1,204,161,645</b>
<b>HONOLULU COUNTY SURCHARGE 3/</b>	<b>22,205,168</b>	<b>22,935,413</b>	<b>45,538,399</b>	<b>49,385,641</b>
<b>OTHER COUNTY REVENUE:</b>				
Fuel Tax	7,845,038	6,951,151	15,159,225	14,040,804
Trans. Accomm. Tax	8,583,333	7,750,000	17,166,667	15,500,000
<b>OTHER COUNTY REVENUE TOTAL</b>	<b>16,428,371</b>	<b>14,701,151</b>	<b>32,325,892</b>	<b>29,540,804</b>
<b>TOTAL</b>	<b>657,680,629</b>	<b>657,714,251</b>	<b>1,291,036,710</b>	<b>1,283,088,090</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 August 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.

7/ The positive amount is due to a cancellation of refunds.

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 09-21-18