

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - SEPTEMBER 2018

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	SEP 2018	SEP 2017	2018-2019	2017-2018
Banks/Financial Corp. 1/	1,102,074	2,113,749	2,368,075	4,497,797
Conveyance 1/	3,947,897	7,250,938	10,741,757	22,290,207
Employment Sec. Contri.	1,118,796	997,609	31,103,522	31,560,419
Fuel 7/	17,963,824	18,067,771	52,621,135	51,706,034
GE License/Fees	49,851	43,970	167,351	154,859
General Excise & Use 2/	281,876,967	304,971,338	880,360,863	901,033,077
Honolulu County Surcharge 3/	23,865,517	24,609,338	69,403,916	73,994,979
Income-Corp.: *				
Decl. of Est. Taxes	33,511,760	24,035,853	48,171,070	40,688,062
Payment W/ Returns 6/	2,772,266	(1,305,699)	8,977,405	3,127,753
Refunds	(14,987,274)	(5,820,683)	(34,960,606)	(7,821,023)
Income-Ind.: 1/ *				
Decl. of Est. Taxes	83,554,597	78,476,799	114,327,335	149,959,264
Payment W/ Returns	10,439,569	7,612,016	23,750,927	18,999,224
WH Tax on Wages	158,647,058	139,323,956	507,466,865	459,900,800
Refunds	(23,470,749)	(16,487,603)	(66,223,618)	(89,688,629)
Inheritance/Estate	715,884	14,279,467	7,045,299	12,884,982
Insurance Premiums	16,041,195	13,635,836	44,509,659	43,484,684
Liquor and Permits	4,502,698	4,545,511	13,089,102	12,941,030
Mtr. Vehicle Tax/Fees 4/	15,212,113	14,886,761	47,033,094	47,786,320
Public Service Co.	10,803,125	8,725,536	30,196,420	26,718,087
Tobacco and Licenses 1/	9,299,855	9,384,558	27,943,892	31,146,831
Trans. Accomm./Time Share Occup. Fees 6/	1,855	(41,797)	5,995	(38,153)
Trans. Accomm. Tax/Time Share Occup. Tax 1/	47,635,388	38,253,149	157,536,514	135,309,728
All Others 5/	172	4,067	5,172	14,197
TOTAL - SEPTEMBER 2018	684,604,435		1,975,641,145	
TOTAL - SEPTEMBER 2017	687,562,439	687,562,439	1,970,650,529	1,970,650,529
Increase or Decrease	(2,958,004)		4,990,616	
Percent Change	-0.4%		0.3%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	600,712,474	603,140,161	1,697,743,828	1,691,534,004
State Highway Fund	22,527,069	22,334,937	68,528,709	69,505,304
State Airport Fund	224,769	221,262	695,495	720,453
Boating Special Fund	154,250	154,659	450,617	440,640
Environmental Fund	110,654	113,791	328,222	330,902
Cigarette Stamp Administrative Fund	16,722	16,884	50,281	56,055
Cigarette Stamp Enforcement Fund	129,133	130,384	388,282	432,871
Compliance Resolution Fund	0	0	0	0
Election Campaign Fund	0	0	0	0
Employment Security Fund	1,118,796	997,609	31,103,522	31,560,419
Rental Housing Fund	1,973,948	3,625,469	5,370,878	11,145,103
Convention Center Enterprise Fund	1,375,000	2,208,333	4,125,000	6,625,000
Land Conservation Fund	394,790	725,094	1,074,176	2,229,021
Tourism Special Fund	6,583,333	6,833,333	19,750,000	20,500,000
School Minor Repairs & Maintenance Fund	1,148	1,492	4,776	8,552
Public Libraries Fund	1,096	1,494	4,508	8,284
Domestic Violence/Child Abuse and Neglect Funds	2,420	3,160	10,055	18,050
Cancer Research Fund	1,073,008	1,083,409	3,226,368	3,596,875
Trauma System Fund	602,928	608,773	1,812,912	2,021,101
Emergency Medical Service Fund	670,746	677,248	2,016,829	2,248,436
Community Health Centers Fund	670,746	677,248	2,016,829	2,248,436
Energy Security Fund	331,961	341,374	984,667	992,705
Energy Systems Development Fund	221,308	227,583	656,445	661,803
Agricultural Development & Food Security Fund	331,961	341,374	984,667	992,705
Turtle Bay Conservation Easement Fund	125,000	125,000	375,000	375,000
Land and Development Fund	250,000	250,000	750,000	750,000
Mass Transit Fund	4,596,730	0	14,920,341	0
SUB-TOTAL	644,199,990	644,840,072	1,857,372,408	1,849,001,717
HONOLULU COUNTY SURCHARGE 3/	23,865,517	24,609,338	69,403,916	73,994,979
OTHER COUNTY REVENUE:				
Fuel Tax	7,955,595	7,863,029	23,114,820	21,903,833
Trans. Accomm. Tax	8,583,333	10,250,000	25,750,000	25,750,000
OTHER COUNTY REVENUE TOTAL	16,538,928	18,113,029	48,864,820	47,653,833
TOTAL	684,604,435	687,562,439	1,975,641,145	1,970,650,529

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

7/ Fuel tax collections were \$17,789,109.60 in September. The \$174,714.31 undistributed fuel tax from previous months is included in the September 2018 report.

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 10-18-18