

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - OCTOBER 2018

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	OCT 2018	OCT 2017	2018-2019	2017-2018
Banks/Financial Corp. 1/ 6/	(1,094,496)	1,285,954	1,273,578	5,783,751
Conveyance 1/	20,566,984	7,163,496	31,308,741	29,453,703
Employment Sec. Contri.	5,184,448	5,620,037	36,287,970	37,180,456
Fuel	16,681,351	16,567,768	69,302,486	68,273,802
GE License/Fees	61,534	50,380	228,885	205,239
General Excise & Use 2/	288,687,020	276,297,336	1,169,047,884	1,177,330,413
Honolulu County Surcharge 3/	23,751,805	27,583,012	93,155,721	101,577,991
Income-Corp.: *				
Decl. of Est. Taxes	14,515,879	6,949,694	62,686,949	47,637,756
Payment W/ Returns	1,184,215	3,108,215	10,161,620	6,235,968
Refunds	(1,021,141)	(11,369,540)	(35,981,748)	(19,190,563)
Income-Ind.: 1/ *				
Decl. of Est. Taxes	29,358,241	20,000,310	143,685,576	169,959,574
Payment W/ Returns	22,964,371	16,667,885	46,715,297	35,667,108
WH Tax on Wages	187,693,482	151,011,400	695,160,348	610,912,200
Refunds	(37,311,110)	(30,929,863)	(103,534,727)	(120,618,492)
Inheritance/Estate	1,799,916	942,343	8,845,215	13,827,325
Insurance Premiums	13,686,750	13,028,461	58,196,409	56,513,145
Liquor and Permits	3,708,780	3,808,448	16,797,882	16,749,478
Mtr. Vehicle Tax/Fees 4/	15,928,729	15,694,001	62,961,822	63,480,322
Public Service Co.	10,096,482	8,738,076	40,292,902	35,456,163
Tobacco and Licenses 1/	11,064,909	11,146,817	39,008,801	42,293,649
Trans. Accomm./Time Share Occup. Fees	2,165	44,604	8,160	6,450
Trans. Accomm. Tax/Time Share Occup. Tax 1/	45,543,432	38,646,839	203,079,946	173,956,567
All Others 5/	164	245,421	5,336	259,618
<b>TOTAL - OCTOBER 2018</b>	<b>673,053,907</b>		<b>2,648,695,052</b>	
<b>TOTAL - OCTOBER 2017</b>	<b>582,301,095</b>	<b>582,301,095</b>	<b>2,552,951,624</b>	<b>2,552,951,624</b>
Increase or Decrease	90,752,812		95,743,427	
Percent Change	15.6%		3.8%	
<b>DISTRIBUTION OF COLLECTIONS</b>				
State General Fund	575,438,019	492,031,771	2,273,181,847	2,183,565,774
State Highway Fund	22,690,429	22,403,928	91,219,139	91,909,232
State Airport Fund	185,481	180,511	880,976	900,964
Boating Special Fund	142,188	141,141	592,805	581,780
Environmental Fund	108,909	108,672	437,131	439,574
Cigarette Stamp Administrative Fund	19,905	20,046	70,186	76,102
Cigarette Stamp Enforcement Fund	153,713	154,802	541,994	587,673
Compliance Resolution Fund	0	0	0	0
Election Campaign Fund	0	0	0	0
Employment Security Fund	5,184,448	5,620,037	36,287,970	37,180,456
Rental Housing Fund	10,283,492	3,581,748	15,654,370	14,726,852
Convention Center Enterprise Fund	1,375,000	2,208,333	5,500,000	8,833,333
Land Conservation Fund	2,056,698	716,350	3,130,874	2,945,370
Tourism Special Fund	6,583,333	6,833,333	26,333,333	27,333,333
School Minor Repairs & Maintenance Fund	2,164	2,340	6,940	10,892
Public Libraries Fund	2,056	2,264	6,564	10,548
Domestic Violence/Child Abuse and Neglect Funds	4,655	5,030	14,710	23,080
Cancer Research Fund	1,277,254	1,286,304	4,503,622	4,883,178
Trauma System Fund	717,695	722,780	2,530,607	2,743,881
Emergency Medical Service Fund	798,422	804,079	2,815,251	3,052,515
Community Health Centers Fund	798,422	804,079	2,815,251	3,052,515
Energy Security Fund	326,726	326,016	1,311,393	1,318,721
Energy Systems Development Fund	217,818	217,344	874,262	879,147
Agricultural Development & Food Security Fund	326,726	326,016	1,311,393	1,318,721
Turtle Bay Conservation Easement Fund	125,000	125,000	500,000	500,000
Land and Development Fund	250,000	250,000	1,000,000	1,000,000
Mass Transit Fund	4,335,437	0	19,255,779	0
<b>SUB-TOTAL</b>	<b>633,403,991</b>	<b>538,871,924</b>	<b>2,490,776,400</b>	<b>2,387,873,641</b>
<b>HONOLULU COUNTY SURCHARGE 3/</b>	<b>23,751,805</b>	<b>27,583,012</b>	<b>93,155,721</b>	<b>101,577,991</b>
<b>OTHER COUNTY REVENUE:</b>				
Fuel Tax	7,314,777	7,262,826	30,429,598	29,166,659
Trans. Accomm. Tax	8,583,333	8,583,333	34,333,333	34,333,333
<b>OTHER COUNTY REVENUE TOTAL</b>	<b>15,898,111</b>	<b>15,846,159</b>	<b>64,762,931</b>	<b>63,499,992</b>
<b>TOTAL</b>	<b>673,053,907</b>	<b>582,301,095</b>	<b>2,648,695,052</b>	<b>2,552,951,624</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 October 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 11-23-18