

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - NOVEMBER 2018

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	NOV 2018	NOV 2017	2018-2019	2017-2018
Banks/Financial Corp. 1/ 6/	513,763	(1,481,744)	1,787,342	4,302,006
Conveyance 1/	2,436,506	6,844,509	33,745,247	36,298,212
Employment Sec. Contri.	17,156,294	16,558,251	53,444,264	53,738,707
Fuel	18,029,921	17,121,352	87,332,407	85,395,154
GE License/Fees	47,778	47,270	276,663	252,509
General Excise & Use 2/	277,212,256	237,738,325	1,446,260,140	1,415,068,738
Honolulu County Surcharge 3/	19,431,957	25,597,366	112,587,679	127,175,357
Income-Corp.: *				
Decl. of Est. Taxes	4,978,336	5,030,102	67,665,285	52,667,857
Payment W/ Returns 6/	3,606,970	(773,823)	13,768,591	5,462,145
Refunds	(3,047,212)	(11,947,610)	(39,028,959)	(31,138,173)
Income-Ind.: 1/ *				
Decl. of Est. Taxes	15,729,937	19,897,063	159,415,512	189,856,637
Payment W/ Returns	4,737,725	12,878,201	51,453,023	48,545,310
WH Tax on Wages	159,993,856	187,642,303	855,154,203	798,554,503
Refunds	(7,007,008)	(27,906,132)	(110,541,736)	(148,524,624)
Inheritance/Estate	1,001,787	179,087	9,847,002	14,006,412
Insurance Premiums	15,390,464	14,847,686	73,586,874	71,360,831
Liquor and Permits	4,497,786	4,149,452	21,295,668	20,898,931
Mtr. Vehicle Tax/Fees 4/	16,274,112	15,821,528	79,235,935	79,301,849
Public Service Co.	9,998,261	8,885,561	50,291,162	44,341,724
Tobacco and Licenses 1/	7,942,887	8,758,529	46,951,687	51,052,178
Trans. Accom./Time Share Occup. Fees	1,550	1,350	9,710	7,800
Trans. Accom. Tax/Time Share Occup. Tax 1/	40,163,089	35,892,170	243,243,034	209,848,737
All Others 5/	10,014	2,010	15,350	261,628
TOTAL - NOVEMBER 2018	609,101,029		3,257,796,081	
TOTAL - NOVEMBER 2017	575,782,803	575,782,803	3,128,734,428	3,128,734,428
Increase or Decrease	33,318,225		129,061,653	
Percent Change	5.8%		4.1%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	515,100,949	476,891,293	2,788,282,796	2,660,457,067
State Highway Fund	23,390,635	22,909,891	114,609,774	114,819,122
State Airport Fund	197,945	171,572	1,078,921	1,072,536
Boating Special Fund	150,109	146,714	742,914	728,494
Environmental Fund	136,372	108,924	573,503	548,498
Cigarette Stamp Administrative Fund	14,289	15,750	84,475	91,852
Cigarette Stamp Enforcement Fund	110,340	121,627	652,335	709,300
Compliance Resolution Fund	0	0	0	0
Election Campaign Fund	0	0	0	0
Employment Security Fund	17,156,294	16,558,251	53,444,264	53,738,707
Rental Housing Fund	1,218,253	3,422,255	16,872,624	18,149,106
Convention Center Enterprise Fund	1,375,000	2,208,333	6,875,000	11,041,667
Land Conservation Fund	243,651	684,451	3,374,525	3,629,821
Tourism Special Fund	6,583,333	6,833,333	32,916,667	34,166,667
School Minor Repairs & Maintenance Fund	342	1,214	7,282	12,106
Public Libraries Fund	352	1,240	6,916	11,788
Domestic Violence/Child Abuse and Neglect Funds	760	2,565	15,470	25,645
Cancer Research Fund	916,857	1,010,644	5,420,479	5,893,822
Trauma System Fund	515,186	567,885	3,045,793	3,311,767
Emergency Medical Service Fund	573,135	631,762	3,388,386	3,684,277
Community Health Centers Fund	573,135	631,762	3,388,386	3,684,277
Energy Security Fund	409,116	326,772	1,720,509	1,645,493
Energy Systems Development Fund	272,744	217,848	1,147,006	1,096,996
Agricultural Development & Food Security Fund	409,116	326,772	1,720,509	1,645,493
Turtle Bay Conservation Easement Fund	125,000	125,000	625,000	625,000
Land and Development Fund	250,000	250,000	1,250,000	1,250,000
Mass Transit Fund	3,618,705	0	22,874,483	0
SUB-TOTAL	573,341,618	534,165,858	3,064,118,018	2,922,039,500
HONOLULU COUNTY SURCHARGE 3/	19,431,957	25,597,366	112,587,679	127,175,357
OTHER COUNTY REVENUE:				
Fuel Tax	7,744,120	7,436,246	38,173,718	36,602,904
Trans. Accom. Tax	8,583,333	8,583,333	42,916,667	42,916,667
OTHER COUNTY REVENUE TOTAL	16,327,453	16,019,579	81,090,384	79,519,571
TOTAL	609,101,029	575,782,803	3,257,796,081	3,128,734,428

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 November 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.

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 12-19-18