

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JUNE 2018

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	JUN 2018	JUN 2017	2017-2018	2016-2017
Banks/Financial Corp. 1/	2,665,402	2,036,488	15,712,012	11,173,614
Conveyance 1/	4,437,472	7,265,611	100,603,446	94,536,818
Employment Sec. Contri.	2,371,688	2,253,001	110,885,396	104,312,892
Fuel	17,367,076	16,631,958	201,777,728	194,761,231
GE License/Fees	48,408	50,776	701,371	697,752
General Excise & Use 2/	267,396,036	269,897,037	3,395,566,071	3,239,225,294
Honolulu County Surcharge 3/	22,986,418	17,830,581	281,588,975	248,158,469
Income-Corp.:				
Decl. of Est. Taxes	33,363,367	27,447,483	200,669,986	173,257,912
Payment W/ Returns 6/	(5,215,419)	980,480	(36,669,515)	29,211,911
Refunds	(8,268,105)	(3,894,354)	(94,988,017)	(125,709,066)
Income-Ind.: 1/				
Decl. of Est. Taxes	86,742,945	107,750,129	700,016,607	552,236,499
Payment W/ Returns	7,734,989	16,741,598	219,989,164	191,897,960
WH Tax on Wages	164,606,210	153,646,178	2,089,656,894	1,916,349,511
Refunds	(34,905,262)	(43,663,156)	(517,200,120)	(467,681,307)
Inheritance/Estate	753,663	589,908	29,351,053	18,968,331
Insurance Premiums	12,987,633	15,272,965	159,814,206	164,688,330
Liquor and Permits	4,723,057	4,675,768	51,382,581	51,167,266
Mtr. Vehicle Tax/Fees 4/	16,005,687	14,276,581	193,240,845	186,490,325
Public Service Co.	10,629,125	7,991,022	117,641,083	122,159,330
Tobacco and Licenses 1/	11,356,563	10,181,667	120,522,230	124,065,986
Trans. Accomm./Time Share Occup. Fees	1,762	1,600	21,827	19,783
Trans. Accomm. Tax/Time Share Occup. Tax 1/	44,146,902	35,126,766	554,890,449	508,357,181
All Others 5/	6,004	5,554	534,227	35,789
TOTAL - JUNE 2018	661,941,621		7,895,708,499	
TOTAL - JUNE 2017	663,095,642	663,095,642	7,338,381,811	7,338,381,811
Increase or Decrease	(1,154,020)		557,326,689	
Percent Change	-0.2%		7.6%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	576,320,486	590,690,256	6,796,035,716	6,315,215,238
State Highway Fund	23,205,014	21,381,553	276,727,099	269,759,110
State Airport Fund	218,585	213,598	2,631,916	2,059,101
Boating Special Fund	149,025	142,111	1,721,559	1,662,101
Environmental Fund	107,424	105,543	1,290,770	1,266,898
Cigarette Stamp Administrative Fund	20,441	18,326	216,893	223,269
Cigarette Stamp Enforcement Fund	157,851	141,516	1,674,894	1,724,135
Compliance Resolution Fund	2,000,000	2,000,000	2,000,000	2,000,000
Election Campaign Fund	142,011	128,834	195,310	164,254
Employment Security Fund	2,371,688	2,253,001	110,885,396	104,312,892
Rental Housing Fund	0	0	38,000,000	38,000,000
Convention Center Enterprise Fund	2,208,333	2,208,333	26,500,000	26,500,000
Land Conservation Fund	0	0	6,800,000	6,800,000
Tourism Special Fund	6,833,333	6,833,333	82,000,000	82,000,000
School Minor Repairs & Maintenance Fund	8,054	9,288	80,132	73,956
Public Libraries Fund	7,652	8,712	74,880	68,340
Domestic Violence/Child Abuse and Neglect Funds	16,165	18,565	169,775	154,835
Cancer Research Fund	1,311,640	1,175,910	13,917,282	14,326,448
Trauma System Fund	316,830	10,650	7,400,000	7,400,000
Emergency Medical Service Fund	819,917	579,491	8,699,807	8,800,000
Community Health Centers Fund	819,917	579,491	8,699,807	8,800,000
Energy Security Fund	322,271	316,629	3,872,309	3,800,693
Energy Systems Development Fund	214,847	211,086	2,581,540	2,533,795
Agricultural Development & Food Security Fund	322,271	316,629	3,872,309	3,800,693
Turtle Bay Conservation Easement Fund	125,000	125,000	1,500,000	1,500,000
Land and Development Fund	250,000	250,000	3,000,000	3,000,000
Mass Transit Fund	4,548,982	0	23,626,323	0
SUB-TOTAL	622,817,738	629,717,858	7,424,173,718	6,905,945,759
HONOLULU COUNTY SURCHARGE 3/	22,986,418	17,830,581	281,588,975	248,158,469
OTHER COUNTY REVENUE:				
Fuel Tax	7,554,132	6,963,869	86,945,807	81,277,583
Trans. Accomm. Tax	8,583,333	8,583,333	103,000,000	103,000,000
OTHER COUNTY REVENUE TOTAL	16,137,465	15,547,203	189,945,807	184,277,583
TOTAL	661,941,621	663,095,642	7,895,708,499	7,338,381,811

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 June 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.