

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION
YEAR ENDING JUNE 30, 2018

SOURCE OF REVENUE	TOTAL - YEAR ENDING		DIFFERENCE
	06/30/18	06/30/17	
Banks/Financial Corp. 1/	15,712,012	11,173,614	4,538,399
Conveyance 1/	100,603,446	94,536,818	6,066,628
Employment Sec. Contri.	110,885,396	104,312,892	6,572,504
Fuel 6/	201,777,728	194,761,231	7,016,498
GE License/Fees	701,371	697,752	3,619
General Excise & Use 2/	3,395,566,071	3,239,225,294	156,340,777
Honolulu County Surcharge 3/	281,588,975	248,158,469	33,430,506
Income-Corp.:			
Decl. of Est. Taxes	200,669,986	173,257,912	27,412,074
Payment W/ Returns 7/	(36,669,515)	29,211,911	(65,881,426)
Refunds	(94,988,017)	(125,709,066)	30,721,049
Income-Ind.: 1/			
Decl. of Est. Taxes	700,016,607	552,236,499	147,780,108
Payment W/ Returns	219,989,164	191,897,960	28,091,203
WH Tax on Wages	2,089,656,894	1,916,349,511	173,307,383
Refunds	(517,200,120)	(467,681,307)	(49,518,813)
Inheritance/Estate	29,351,053	18,968,331	10,382,721
Insurance Premiums	159,814,206	164,688,330	(4,874,124)
Liquor and Permits	51,382,581	51,167,266	215,315
Mtr. Vehicle Tax/Fees 4/	193,240,845	186,490,325	6,750,520
Public Service Co.	117,641,083	122,159,330	(4,518,247)
Tobacco and Licenses 1/	120,522,230	124,065,986	(3,543,756)
Trans. Accom. /Time Share Occup. Fees	21,827	19,783	2,045
Trans. Accom. Tax/Time Share Occup. Tax 1/	554,890,449	508,357,181	46,533,268
All Others 5/	534,227	35,789	498,438
TOTAL - 6/30/18	7,895,708,499		557,326,689
TOTAL - 6/30/17	7,338,381,811	7,338,381,811	
Increase or Decrease	557,326,689		
Percent Change	7.6%		
DISTRIBUTION OF COLLECTIONS			
State General Fund	6,796,035,716	6,315,215,238	480,820,478
State Highway Fund	276,727,099	269,759,110	6,967,988
State Airport Fund	2,631,916	2,059,101	572,815
Boating Special Fund	1,721,559	1,662,101	59,458
Environmental Fund	1,290,770	1,266,898	23,872
Cigarette Stamp Administrative Fund	216,893	223,269	(6,377)
Cigarette Stamp Enforcement Fund	1,674,894	1,724,135	(49,242)
Compliance Resolution Fund	2,000,000	2,000,000	0
Election Campaign Fund	195,310	164,254	31,056
Employment Security Fund	110,885,396	104,312,892	6,572,504
Rental Housing Fund	38,000,000	38,000,000	0
Convention Center Enterprise Fund	26,500,000	26,500,000	0
Land Conservation Fund	6,800,000	6,800,000	0
Tourism Special Fund	82,000,000	82,000,000	0
School Minor Repairs & Maintenance Fund	80,132	73,956	6,176
Public Libraries Fund	74,880	68,340	6,540
Domestic Violence/Child Abuse and Neglect Funds	169,775	154,835	14,940
Cancer Research Fund	13,917,282	14,326,448	(409,166)
Trauma System Fund	7,400,000	7,400,000	0
Emergency Medical Service Fund	8,699,807	8,800,000	(100,193)
Community Health Centers Fund	8,699,807	8,800,000	(100,193)
Energy Security Fund	3,872,309	3,800,693	71,617
Energy Systems Development Fund	2,581,540	2,533,795	47,744
Agricultural Development & Food Security Fund	3,872,309	3,800,693	71,617
Turtle Bay Conservation Easement Fund	1,500,000	1,500,000	0
Land and Development Fund	3,000,000	3,000,000	0
Mass Transit Fund	23,626,323	0	23,626,323
SUB-TOTAL	7,424,173,718	6,905,945,759	518,227,958
HONOLULU COUNTY SURCHARGE 3/	281,588,975	248,158,469	33,430,506
OTHER COUNTY REVENUE:			
Fuel Tax	86,945,807	81,277,583	5,668,224
Trans. Accom. Tax	103,000,000	103,000,000	0
OTHER COUNTY REVENUE TOTAL	189,945,807	184,277,583	5,668,224
TOTAL	7,895,708,499	7,338,381,811	557,326,689

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/ Includes amounts totaling \$474,691.91 in undistributed fuel tax from previous years that were included in several monthly reports in fiscal year 2018. Fuel tax collections were \$201,303,036.27 for fiscal year 2018.

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

NOTE: Due to rounding, details may not add to total.