

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - MAY 2019

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	MAY 2019	MAY 2018	2018-2019	2017-2018
Banks/Financial Corp. 1/	3,682,037	771,006	23,195,189	13,046,610
Conveyance 1/	13,653,629	17,699,562	82,113,437	96,165,974
Employment Sec. Contri.	30,675,100	28,306,979	109,490,016	108,513,708
Fuel	17,165,550	16,909,760	188,544,671	184,410,652
GE License/Fees	62,540	62,108	689,612	652,964
General Excise & Use 2/	312,374,326	298,592,574	3,278,570,391	3,128,170,035
County Surcharges 3/	28,908,476	22,123,533	261,644,276	258,602,557
Income-Corp.: *				
Decl. of Est. Taxes	13,465,218	14,740,547	194,826,238	161,734,189
Payment W/ Returns	1,850,602	3,385,147	27,614,170	23,488,280
Refunds	(3,027,376)	(20,551,467)	(80,919,312)	(81,543,003)
Income-Ind.: 1/ *				
Decl. of Est. Taxes	100,344,177	110,163,906	617,751,507	613,273,662
Payment W/ Returns	50,883,272	65,138,319	253,652,864	212,254,174
WH Tax on Wages	177,370,528	170,309,693	1,937,477,373	1,875,680,738
Refunds	(30,167,605)	(44,717,830)	(474,711,924)	(487,471,767)
Inheritance/Estate	1,652,437	1,046,224	16,858,835	28,597,390
Insurance Premiums	19,263,383	13,332,936	156,128,706	146,826,573
Liquor and Permits	4,320,626	3,943,684	47,376,957	46,659,523
Mtr. Vehicle Tax/Fees 4/	17,480,765	16,613,203	181,049,417	177,235,158
Public Service Co.	9,157,361	12,157,385	115,413,760	107,011,958
Tobacco and Licenses 1/	7,864,921	9,057,375	102,835,138	109,165,666
Trans. Accomm./Time Share Occup. Fees	1,974	2,045	22,454	20,066
Trans. Accomm. Tax/Time Share Occup. Tax 1/	51,556,756	51,855,396	557,738,461	510,743,547
All Others 5/	12,923	2,550	115,277	528,223
TOTAL - MAY 2019	828,551,620		7,597,477,515	
TOTAL - MAY 2018	790,944,635	790,944,635	7,233,766,878	7,233,766,878
Increase or Decrease	37,606,985		363,710,637	
Percent Change	4.8%		5.0%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	707,350,603	682,270,930	6,552,140,569	6,219,715,230
State Highway Fund	24,411,097	23,588,320	257,247,915	253,522,085
State Airport Fund	220,679	228,815	2,378,166	2,413,331
Boating Special Fund	146,905	144,380	1,605,846	1,572,534
Environmental Fund	107,889	107,302	1,225,266	1,183,346
Cigarette Stamp Administrative Fund	14,157	16,303	185,059	196,452
Cigarette Stamp Enforcement Fund	109,322	125,894	1,429,063	1,517,043
Compliance Resolution Fund	0	0	0	0
Election Campaign Fund	0	0	34,788	53,299
Employment Security Fund	30,675,100	28,306,979	109,490,016	108,513,708
Rental Housing Fund	3,770,096	0	38,000,000	38,000,000
Convention Center Enterprise Fund	1,375,000	2,208,333	15,125,000	24,291,667
Land Conservation Fund	0	0	6,800,000	6,800,000
Tourism Special Fund	6,583,333	6,833,333	72,416,667	75,166,667
School Minor Repairs & Maintenance Fund	4,956	5,098	65,212	72,078
Public Libraries Fund	10,756	4,788	125,106	67,228
Domestic Violence/Child Abuse and Neglect Funds	9,650	10,485	134,790	153,610
Cancer Research Fund	908,393	1,046,098	11,874,588	12,605,641
Trauma System Fund	510,430	587,807	6,672,388	7,083,170
Emergency Medical Service Fund	567,844	653,924	7,422,903	7,879,890
Community Health Centers Fund	567,844	653,924	7,422,903	7,879,890
Energy Security Fund	323,668	321,906	3,675,799	3,550,039
Energy Systems Development Fund	215,779	214,604	2,450,533	2,366,692
Agricultural Development & Food Security Fund	323,668	321,906	3,675,799	3,550,039
Turtle Bay Conservation Easement Fund	125,000	125,000	1,375,000	1,375,000
Land and Development Fund	250,000	250,000	2,750,000	2,750,000
Mass Transit Fund	4,864,480	4,893,394	52,915,527	19,077,341
SUB-TOTAL	783,446,650	752,919,524	7,158,638,903	6,801,355,979
COUNTY SURCHARGE 3/	28,908,476	22,123,533	261,644,276	258,602,557
OTHER COUNTY REVENUE:				
Fuel Tax	7,613,161	7,318,245	82,777,668	79,391,675
Trans. Accomm. Tax	8,583,333	8,583,333	94,416,667	94,416,667
OTHER COUNTY REVENUE TOTAL	16,196,495	15,901,578	177,194,335	173,808,342
TOTAL	828,551,620	790,944,635	7,597,477,515	7,233,766,878

1/ Gross collection - does not reflect allocation to Special Funds.

2/ May also contain some revenue from the County Surcharges.

3/ Includes amounts allocated as of May 31, 2019 from the surcharges imposed by the City and County of Honolulu, by the County of Hawaii, and by the County of Kauai.

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.

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 06-19-19