

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - FEBRUARY 2019

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	FEB 2019	FEB 2018	2018-2019	2017-2018
Banks/Financial Corp. 1/	3,132,867	947,422	7,139,647	8,007,621
Conveyance 1/	4,752,767	3,825,692	59,039,684	56,362,702
Employment Sec. Contri.	15,520,709	13,627,451	72,963,954	73,017,885
Fuel 6/	17,372,383	16,425,799	138,286,940	135,209,500
GE License/Fees	69,822	64,471	468,308	434,883
General Excise & Use 2/	302,723,352	336,521,095	2,367,205,242	2,371,462,730
County Surcharges 3/	28,776,251	22,671,136	189,099,941	193,100,347
Income-Corp.: *				
Decl. of Est. Taxes	6,028,681	4,192,878	123,858,049	90,197,301
Payment W/ Returns	975,852	921,199	17,552,785	9,641,366
Refunds 8/	(26,416,549)	430,617	(73,873,138)	(44,035,654)
Income-Ind.: 1/ *				
Decl. of Est. Taxes	18,885,888	15,734,847	311,418,325	405,915,568
Payment W/ Returns	9,666,121	7,461,227	74,438,808	68,197,806
WH Tax on Wages	163,069,243	131,896,124	1,404,065,603	1,273,382,044
Refunds	(111,145,380)	(87,376,962)	(240,091,025)	(259,616,473)
Inheritance/Estate 7/	(530,714)	10,912,516	13,128,300	26,696,691
Insurance Premiums	12,742,286	6,004,914	100,265,334	102,507,173
Liquor and Permits	4,120,301	4,059,556	35,016,066	34,357,893
Mtr. Vehicle Tax/Fees 4/	17,553,367	15,531,912	128,467,281	126,927,544
Public Service Co.	11,370,557	9,398,389	82,925,517	71,892,944
Tobacco and Licenses 1/	8,653,897	9,987,645	76,464,107	81,495,709
Trans. Accom./Time Share Occup. Fees	2,160	1,730	16,025	13,481
Trans. Accom. Tax/Time Share Occup. Tax 1/	58,916,564	56,451,507	400,438,633	354,919,275
All Others 5/	20,487	25,815	92,517	301,919
TOTAL - FEBRUARY 2019	546,260,913		5,288,386,907	
TOTAL - FEBRUARY 2018	579,716,981	579,716,981	5,180,390,254	5,180,390,254
Increase or Decrease	(33,456,068)		107,996,653	
Percent Change	-5.8%		2.1%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	439,683,889	484,485,223	4,535,362,921	4,452,308,548
State Highway Fund	24,574,010	22,331,229	184,440,417	183,093,821
State Airport Fund	227,780	238,046	1,738,099	1,727,550
Boating Special Fund	148,426	140,783	1,177,830	1,153,489
Environmental Fund	110,222	100,970	899,101	867,077
Cigarette Stamp Administrative Fund	15,576	17,977	137,592	146,647
Cigarette Stamp Enforcement Fund	120,285	138,825	1,062,515	1,132,439
Compliance Resolution Fund	0	0	0	0
Election Campaign Fund	0	0	34,788	53,299
Employment Security Fund	15,520,709	13,627,451	72,963,954	73,017,885
Rental Housing Fund	2,376,384	1,912,846	29,519,842	28,181,351
Convention Center Enterprise Fund	1,375,000	2,208,333	11,000,000	17,666,667
Land Conservation Fund	475,277	382,569	5,903,968	5,636,270
Tourism Special Fund	6,583,333	6,833,333	52,666,667	54,666,667
School Minor Repairs & Maintenance Fund	14,508	18,186	25,892	31,224
Public Libraries Fund	28,648	16,536	42,438	29,210
Domestic Violence/Child Abuse and Neglect Funds	30,345	40,520	54,740	68,225
Cancer Research Fund	999,488	1,153,550	8,828,810	9,409,837
Trauma System Fund	561,617	648,185	4,960,950	5,287,432
Emergency Medical Service Fund	624,788	721,094	5,518,962	5,882,166
Community Health Centers Fund	624,788	721,094	5,518,962	5,882,166
Energy Security Fund	330,666	302,910	2,697,304	2,601,232
Energy Systems Development Fund	220,444	201,940	1,798,203	1,734,155
Agricultural Development & Food Security Fund	330,666	302,910	2,697,304	2,601,232
Turtle Bay Conservation Easement Fund	125,000	125,000	1,000,000	1,000,000
Land and Development Fund	250,000	250,000	2,000,000	2,000,000
Mass Transit Fund	5,876,343	4,404,966	37,938,809	4,416,822
SUB-TOTAL	501,228,193	541,324,477	4,969,990,068	4,860,595,412
COUNTY SURCHARGE 3/	28,776,251	22,671,136	189,099,941	193,100,347
OTHER COUNTY REVENUE:				
Fuel Tax	7,673,136	7,138,035	60,630,230	58,027,829
Trans. Accom. Tax	8,583,333	8,583,333	68,666,667	68,666,667
OTHER COUNTY REVENUE TOTAL	16,256,469	15,721,368	129,296,897	126,694,495
TOTAL	546,260,913	579,716,981	5,288,386,907	5,180,390,254

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 February 28, 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.

6/ Fuel tax collections were \$17,020,649.69 in February. The \$351,733.48 undistributed fuel tax from previous months is included in the February 2019 report.

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

8/ The positive amount is due to tax refund cancellations.

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 03-18-19