

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - MARCH 2019

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	MAR 2019	MAR 2018	2018-2019	2017-2018
Banks/Financial Corp. 1/	3,531,816	1,013,746	10,671,463	9,021,368
Conveyance 1/	3,248,766	9,177,671	62,288,451	65,540,373
Employment Sec. Contri.	1,550,694	764,581	74,514,647	73,782,466
Fuel	15,691,787	15,176,130	153,978,727	150,385,630
GE License/Fees	79,108	79,425	547,416	514,308
General Excise & Use 2/	275,807,219	283,304,928	2,643,012,461	2,654,767,658
County Surcharges 3/	23,783,384	20,812,846	212,883,326	213,913,193
Income-Corp.: *				
Decl. of Est. Taxes	14,983,597	9,341,917	138,841,646	99,539,217
Payment W/ Returns	2,715,113	1,769,749	20,267,899	11,411,114
Refunds	(1,748,243)	(4,097,650)	(75,621,381)	(48,133,304)
Income-Ind.: 1/ *				
Decl. of Est. Taxes	15,451,225	17,339,026	326,869,550	423,254,594
Payment W/ Returns	21,909,377	15,840,858	96,348,185	84,038,664
WH Tax on Wages	173,457,474	148,729,616	1,577,523,077	1,422,111,660
Refunds	(79,795,486)	(70,444,196)	(319,886,510)	(330,060,669)
Inheritance/Estate	459,574	781,076	13,587,874	27,477,767
Insurance Premiums	28,545,960	21,360,019	128,811,294	123,867,192
Liquor and Permits	3,898,421	4,003,165	38,914,488	38,361,058
Mtr. Vehicle Tax/Fees 4/	18,221,167	16,645,559	146,688,448	143,573,103
Public Service Co.	11,213,748	9,447,191	94,139,265	81,340,135
Tobacco and Licenses 1/	7,902,476	9,164,608	84,366,583	90,660,317
Trans. Accom./Time Share Occup. Fees	2,290	2,225	18,315	15,706
Trans. Accom. Tax/Time Share Occup. Tax 1/	49,336,166	47,150,460	449,774,800	402,069,735
All Others 5/	4,815	220,738	97,332	522,657
TOTAL - MARCH 2019	590,250,448		5,878,637,355	
TOTAL - MARCH 2018	557,583,689	557,583,689	5,737,973,942	5,737,973,942
Increase or Decrease	32,666,760		140,663,412	
Percent Change	5.9%		2.5%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	505,588,231	474,238,733	5,040,951,152	4,926,547,281
State Highway Fund	24,492,392	22,725,944	208,932,809	205,819,764
State Airport Fund	190,396	212,402	1,928,495	1,939,952
Boating Special Fund	132,709	128,385	1,310,539	1,281,874
Environmental Fund	106,744	101,683	1,005,846	968,760
Cigarette Stamp Administrative Fund	14,224	16,496	151,816	163,143
Cigarette Stamp Enforcement Fund	109,839	127,386	1,172,354	1,259,825
Compliance Resolution Fund	0	0	0	0
Election Campaign Fund	0	0	34,788	53,299
Employment Security Fund	1,550,694	764,581	74,514,647	73,782,466
Rental Housing Fund	1,624,383	4,588,836	31,144,225	32,770,187
Convention Center Enterprise Fund	1,375,000	2,208,333	12,375,000	19,875,000
Land Conservation Fund	324,877	917,767	6,228,845	6,554,037
Tourism Special Fund	6,583,333	6,833,333	59,250,000	61,500,000
School Minor Repairs & Maintenance Fund	14,696	14,888	40,588	46,112
Public Libraries Fund	30,034	13,664	72,472	42,874
Domestic Violence/Child Abuse and Neglect Funds	29,605	31,130	84,345	99,355
Cancer Research Fund	912,692	1,058,495	9,741,502	10,468,332
Trauma System Fund	512,846	594,774	5,473,796	5,882,206
Emergency Medical Service Fund	570,531	661,674	6,089,493	6,543,840
Community Health Centers Fund	570,531	661,674	6,089,493	6,543,840
Energy Security Fund	320,233	305,048	3,017,537	2,906,280
Energy Systems Development Fund	213,489	203,365	2,011,691	1,937,520
Agricultural Development & Food Security Fund	320,233	305,048	3,017,537	2,906,280
Turtle Bay Conservation Easement Fund	125,000	125,000	1,125,000	1,125,000
Land and Development Fund	250,000	250,000	2,250,000	2,250,000
Mass Transit Fund	5,054,369	4,469,490	42,993,178	8,886,312
SUB-TOTAL	551,017,080	521,558,129	5,521,007,148	5,382,153,541
COUNTY SURCHARGE 3/	23,783,384	20,812,846	212,883,326	213,913,193
OTHER COUNTY REVENUE:				
Fuel Tax	6,866,651	6,629,380	67,496,881	64,657,209
Trans. Accom. Tax	8,583,333	8,583,333	77,250,000	77,250,000
OTHER COUNTY REVENUE TOTAL	15,449,985	15,212,714	144,746,881	141,907,209
TOTAL	590,250,448	557,583,689	5,878,637,355	5,737,973,942

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 March 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 04-20-19