

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - APRIL 2019

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	APR 2019	APR 2018	2018-2019	2017-2018
Banks/Financial Corp. 1/	8,841,689	3,254,237	19,513,152	12,275,604
Conveyance 1/	6,171,357	12,926,038	68,459,808	78,466,412
Employment Sec. Contri.	4,300,268	6,424,263	78,814,916	80,206,729
Fuel	17,400,394	17,115,263	171,379,120	167,500,893
GE License/Fees	79,656	76,547	627,072	590,855
General Excise & Use 2/	323,183,603	174,809,803	2,966,196,065	2,829,577,461
County Surcharges 3/	19,852,475	22,565,831	232,735,801	236,479,024
Income-Corp.: *				
Decl. of Est. Taxes	42,519,374	47,454,425	181,361,020	146,993,642
Payment W/ Returns	5,495,670	8,692,020	25,763,569	20,103,134
Refunds	(2,270,555)	(12,858,233)	(77,891,936)	(60,991,537)
Income-Ind.: 1/ *				
Decl. of Est. Taxes	190,537,780	79,855,162	517,407,330	503,109,756
Payment W/ Returns	106,421,407	63,077,192	202,769,592	147,115,856
WH Tax on Wages	182,583,768	283,259,385	1,760,106,845	1,705,371,045
Refunds	(124,657,808)	(112,693,268)	(444,544,318)	(442,753,937)
Inheritance/Estate	1,618,524	73,398	15,206,398	27,551,165
Insurance Premiums	8,054,030	9,626,445	136,865,323	133,493,637
Liquor and Permits	4,141,844	4,354,781	43,056,331	42,715,839
Mtr. Vehicle Tax/Fees 4/	16,880,205	17,048,852	163,568,653	160,621,955
Public Service Co.	12,117,134	13,514,437	106,256,399	94,854,573
Tobacco and Licenses 1/	10,603,634	9,447,974	94,970,217	100,108,291
Trans. Accom./Time Share Occup. Fees	2,165	2,315	20,480	18,021
Trans. Accom. Tax/Time Share Occup. Tax 1/	56,406,905	56,818,415	506,181,705	458,888,150
All Others 5/	5,022	3,016	102,354	525,674
TOTAL - APRIL 2019	890,288,540		6,768,925,895	
TOTAL - APRIL 2018	704,848,300	704,848,300	6,442,822,243	6,442,822,243
Increase or Decrease	185,440,240		326,103,652	
Percent Change	26.3%		5.1%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	803,838,814	610,897,019	5,844,789,966	5,537,444,300
State Highway Fund	23,904,009	24,114,000	232,836,818	229,933,765
State Airport Fund	228,992	244,564	2,157,487	2,184,516
Boating Special Fund	148,403	146,279	1,458,941	1,428,154
Environmental Fund	111,531	107,284	1,117,377	1,076,044
Cigarette Stamp Administrative Fund	19,086	17,006	170,902	180,149
Cigarette Stamp Enforcement Fund	147,387	131,323	1,319,741	1,391,149
Compliance Resolution Fund	0	0	0	0
Election Campaign Fund	0	0	34,788	53,299
Employment Security Fund	4,300,268	6,424,263	78,814,916	80,206,729
Rental Housing Fund	3,085,679	5,229,813	34,229,904	38,000,000
Convention Center Enterprise Fund	1,375,000	2,208,333	13,750,000	22,083,333
Land Conservation Fund	571,155	245,963	6,800,000	6,800,000
Tourism Special Fund	6,583,333	6,833,333	65,833,333	68,333,333
School Minor Repairs & Maintenance Fund	19,668	20,868	60,256	66,980
Public Libraries Fund	41,878	19,566	114,350	62,440
Domestic Violence/Child Abuse and Neglect Funds	40,795	43,770	125,140	143,125
Cancer Research Fund	1,224,693	1,091,212	10,966,195	11,559,544
Trauma System Fund	688,161	613,157	6,161,957	6,495,363
Emergency Medical Service Fund	765,566	682,125	6,855,059	7,225,966
Community Health Centers Fund	765,566	682,125	6,855,059	7,225,966
Energy Security Fund	334,594	321,853	3,352,132	3,228,133
Energy Systems Development Fund	223,063	214,568	2,234,754	2,152,089
Agricultural Development & Food Security Fund	334,594	321,853	3,352,132	3,228,133
Turtle Bay Conservation Easement Fund	125,000	125,000	1,250,000	1,250,000
Land and Development Fund	250,000	250,000	2,500,000	2,500,000
Mass Transit Fund	5,057,869	5,297,635	48,051,047	14,183,948
SUB-TOTAL	854,185,106	666,282,914	6,375,192,254	6,048,436,455
COUNTY SURCHARGE 3/	19,852,475	22,565,831	232,735,801	236,479,024
OTHER COUNTY REVENUE:				
Fuel Tax	7,667,626	7,416,221	75,164,507	72,073,430
Trans. Accom. Tax	8,583,333	8,583,333	85,833,333	85,833,333
OTHER COUNTY REVENUE TOTAL	16,250,959	15,999,555	160,997,840	157,906,764
TOTAL	890,288,540	704,848,300	6,768,925,895	6,442,822,243

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 April 30, 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 05-16-19