

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JUNE 2019

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	JUN 2019	JUN 2018	2018-2019	2017-2018
Banks/Financial Corp. 1/	3,613,031	2,665,402	26,808,220	15,712,012
Conveyance 1/	3,851,602	4,437,472	85,965,039	100,603,446
Employment Sec. Contri.	819,217	2,371,688	110,309,233	110,885,396
Fuel 6/	17,799,951	17,367,076	206,344,621	201,777,728
GE License/Fees	47,465	48,408	737,077	701,371
General Excise & Use 2/	262,818,551	267,396,036	3,541,388,941	3,395,566,071
County Surcharges 3/	29,074,402	22,986,418	290,718,678	281,588,975
Income-Corp.: *				
Decl. of Est. Taxes	33,077,756	33,231,800	227,903,994	194,965,989
Payment W/ Returns	2,477,199	2,324,102	30,091,369	25,812,382
Refunds	(13,400,177)	(8,116,810)	(94,319,489)	(89,659,814)
Income-Ind.: 1/ *				
Decl. of Est. Taxes	106,573,384	86,742,945	724,324,891	700,016,607
Payment W/ Returns	8,669,167	7,734,989	262,322,031	219,989,164
WH Tax on Wages	164,776,007	157,198,256	2,102,253,380	2,032,878,994
Refunds	(45,572,334)	(35,056,557)	(520,284,257)	(522,528,323)
Inheritance/Estate	2,062,371	753,663	18,921,206	29,351,053
Insurance Premiums	17,715,663	12,987,633	173,844,370	159,814,206
Liquor and Permits	4,536,325	4,723,057	51,913,282	51,382,581
Mtr. Vehicle Tax/Fees 4/	15,070,702	16,005,687	196,120,119	193,240,845
Public Service Co.	11,277,513	10,629,125	126,691,273	117,641,083
Tobacco and Licenses 1/	9,682,527	11,356,563	112,517,665	120,522,230
Trans. Accom./Time Share Occup. Fees	1,752	1,762	24,207	21,827
Trans. Accom. Tax/Time Share Occup. Tax 1/	42,571,270	44,146,902	600,309,731	554,890,449
All Others 5/	3,142	6,004	118,419	534,227
<b>TOTAL - JUNE 2019</b>	<b>677,546,484</b>		<b>8,275,023,999</b>	
<b>TOTAL - JUNE 2018</b>	<b>661,941,621</b>	<b>661,941,621</b>	<b>7,895,708,499</b>	<b>7,895,708,499</b>
Increase or Decrease	15,604,862		379,315,499	
Percent Change	2.4%		4.8%	
<b>DISTRIBUTION OF COLLECTIONS</b>				
State General Fund	589,649,172	576,320,486	7,141,789,740	6,796,035,716
State Highway Fund	22,257,576	23,205,014	279,505,491	276,727,099
State Airport Fund	226,744	218,585	2,604,909	2,631,916
Boating Special Fund	152,041	149,025	1,757,887	1,721,559
Environmental Fund	113,325	107,424	1,338,592	1,290,770
Cigarette Stamp Administrative Fund	17,427	20,441	202,486	216,893
Cigarette Stamp Enforcement Fund	134,579	157,851	1,563,642	1,674,894
Compliance Resolution Fund	2,000,000	2,000,000	2,000,000	2,000,000
Election Campaign Fund	110,736	142,011	145,524	195,310
Employment Security Fund	819,217	2,371,688	110,309,233	110,885,396
Rental Housing Fund	0	0	38,000,000	38,000,000
Convention Center Enterprise Fund	1,375,000	2,208,333	16,500,000	26,500,000
Land Conservation Fund	0	0	6,800,000	6,800,000
Tourism Special Fund	6,583,333	6,833,333	79,000,000	82,000,000
School Minor Repairs & Maintenance Fund	6,118	8,054	71,330	80,132
Public Libraries Fund	12,961	7,652	138,067	74,880
Domestic Violence/Child Abuse and Neglect Funds	12,435	16,165	147,225	169,775
Cancer Research Fund	1,118,263	1,311,640	12,992,852	13,917,282
Trauma System Fund	316,830	316,830	6,989,218	7,400,000
Emergency Medical Service Fund	699,036	819,917	8,121,938	8,699,807
Community Health Centers Fund	699,036	819,917	8,121,938	8,699,807
Energy Security Fund	339,976	322,271	4,015,775	3,872,309
Energy Systems Development Fund	226,650	214,847	2,677,183	2,581,540
Agricultural Development & Food Security Fund	339,976	322,271	4,015,775	3,872,309
Turtle Bay Conservation Easement Fund	125,000	125,000	1,500,000	1,500,000
Land and Development Fund	250,000	250,000	3,000,000	3,000,000
Mass Transit Fund	4,438,281	4,548,982	57,353,808	23,626,323
<b>SUB-TOTAL</b>	<b>632,023,710</b>	<b>622,817,738</b>	<b>7,790,662,614</b>	<b>7,424,173,718</b>
<b>COUNTY SURCHARGE 3/</b>	<b>29,074,402</b>	<b>22,986,418</b>	<b>290,718,678</b>	<b>281,588,975</b>
<b>OTHER COUNTY REVENUE:</b>				
Fuel Tax	7,865,039	7,554,132	90,642,707	86,945,807
Trans. Accom. Tax	8,583,333	8,583,333	103,000,000	103,000,000
<b>OTHER COUNTY REVENUE TOTAL</b>	<b>16,448,372</b>	<b>16,137,465</b>	<b>193,642,707</b>	<b>189,945,807</b>
<b>TOTAL</b>	<b>677,546,484</b>	<b>661,941,621</b>	<b>8,275,023,999</b>	<b>7,895,708,499</b>

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 June 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.

6/ Fuel tax collections were \$17,791,636.04 in June. The \$8,314.48 undistributed fuel tax from previous months is included in the June 2019 report.

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 07-17-19