

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION
YEAR ENDING JUNE 30, 2019

SOURCE OF REVENUE	TOTAL - YEAR ENDING		DIFFERENCE
	06/30/2019	06/30/2018	
Banks/Financial Corp. 1/	26,808,220	15,712,012	11,096,208
Conveyance 1/	85,965,039	100,603,446	(14,638,407)
Employment Sec. Contri.	110,309,233	110,885,396	(576,163)
Fuel 6/	206,344,621	201,777,728	4,566,893
GE License/Fees	737,077	701,371	35,706
General Excise & Use 2/	3,541,388,941	3,395,566,071	145,822,870
County Surcharges 3/	290,718,678	281,588,975	9,129,703
Income-Corp.: *			
Decl. of Est. Taxes	227,903,994	194,965,989	32,938,005
Payment W/ Returns	30,091,369	25,812,382	4,278,987
Refunds	(94,319,489)	(89,659,814)	(4,659,675)
Income-Ind.: 1/ *			
Decl. of Est. Taxes	724,324,891	700,016,607	24,308,284
Payment W/ Returns	262,322,031	219,989,164	42,332,867
WH Tax on Wages	2,102,253,380	2,032,878,994	69,374,386
Refunds	(520,284,257)	(522,528,323)	2,244,066
Inheritance/Estate	18,921,206	29,351,053	(10,429,847)
Insurance Premiums	173,844,370	159,814,206	14,030,163
Liquor and Permits	51,913,282	51,382,581	530,701
Mtr. Vehicle Tax/Fees 4/	196,120,119	193,240,845	2,879,274
Public Service Co.	126,691,273	117,641,083	9,050,190
Tobacco and Licenses 1/	112,517,665	120,522,230	(8,004,565)
Trans. Accomm./Time Share Occup. Fees	24,207	21,827	2,379
Trans. Accomm. Tax/Time Share Occup. Tax 1/	600,309,731	554,890,449	45,419,282
All Others 5/	118,419	534,227	(415,808)
TOTAL - 6/30/19	8,275,023,999		379,315,499
TOTAL - 6/30/18	7,895,708,499	7,895,708,499	
Increase or Decrease	379,315,499		
Percent Change	4.8%		
DISTRIBUTION OF COLLECTIONS			
State General Fund	7,141,789,740	6,796,035,716	345,754,024
State Highway Fund	279,505,491	276,727,099	2,778,392
State Airport Fund	2,604,909	2,631,916	(27,007)
Boating Special Fund	1,757,887	1,721,559	36,328
Environmental Fund	1,338,592	1,290,770	47,822
Cigarette Stamp Administrative Fund	202,486	216,893	(14,407)
Cigarette Stamp Enforcement Fund	1,563,642	1,674,894	(111,252)
Compliance Resolution Fund	2,000,000	2,000,000	0
Election Campaign Fund	145,524	195,310	(49,786)
Employment Security Fund	110,309,233	110,885,396	(576,163)
Rental Housing Fund	38,000,000	38,000,000	0
Convention Center Enterprise Fund	16,500,000	26,500,000	(10,000,000)
Land Conservation Fund	6,800,000	6,800,000	0
Tourism Special Fund	79,000,000	82,000,000	(3,000,000)
School Minor Repairs & Maintenance Fund	71,330	80,132	(8,802)
Public Libraries Fund	138,067	74,880	63,187
Domestic Violence/Child Abuse and Neglect Funds	147,225	169,775	(22,550)
Cancer Research Fund	12,992,852	13,917,282	(924,430)
Trauma System Fund	6,989,218	7,400,000	(410,782)
Emergency Medical Service Fund	8,121,938	8,699,807	(577,869)
Community Health Centers Fund	8,121,938	8,699,807	(577,869)
Energy Security Fund	4,015,775	3,872,309	143,465
Energy Systems Development Fund	2,677,183	2,581,540	95,644
Agricultural Development & Food Security Fund	4,015,775	3,872,309	143,465
Turtle Bay Conservation Easement Fund	1,500,000	1,500,000	0
Land and Development Fund	3,000,000	3,000,000	0
Mass Transit Fund	57,353,808	23,626,323	33,727,485
SUB-TOTAL	7,790,662,614	7,424,173,718	366,488,896
COUNTY SURCHARGES 3/			
City and County of Honolulu	270,029,701	281,588,975	(11,559,274)
County of Hawaii	10,210,146	0	10,210,146
County of Kauai	10,478,830	0	10,478,830
OTHER COUNTY REVENUE:			
Fuel Tax	90,642,707	86,945,807	3,696,900
Trans. Accomm. Tax	103,000,000	103,000,000	(0)
OTHER COUNTY REVENUE TOTAL	193,642,707	189,945,807	3,696,900
TOTAL	8,275,023,999	7,895,708,499	379,315,499

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/ Includes amounts totaling \$183,028.79 in undistributed fuel tax from previous years that were included in several monthly reports in fiscal year 2019. Fuel tax collections were \$206,161,592.33 for fiscal year 2019.

NOTE: Due to rounding, details may not add to total.

* Data are not comparable to prior years due to a new compiling method.