

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - FEBRUARY 2020

| SOURCE OF REVENUE | MONTHLY TOTALS | | CUMULATIVE TOTALS | |
|---|----------------|---------------|-------------------|---------------|
| | FEB 2020* | FEB 2019 | 2019-2020* | 2018-2019 |
| Banks/Financial Corp. 1/ | 3,798,812 | 3,132,867 | 18,323,950 | 7,139,647 |
| Conveyance 1/ | 4,195,244 | 4,752,767 | 47,184,523 | 59,039,684 |
| Employment Sec. Contri. | 11,555,279 | 15,520,709 | 63,879,182 | 72,963,954 |
| Fuel & Environmental 6/ | 17,197,336 | 17,372,383 | 140,661,022 | 138,286,940 |
| GE License/Fees | 66,306 | 69,822 | 437,405 | 468,308 |
| General Excise & Use 2/ | 310,292,700 | 302,723,352 | 2,466,766,635 | 2,367,205,242 |
| County Surcharges 3/ | 30,045,347 | 28,776,251 | 225,572,317 | 189,099,941 |
| Income-Corp.: | | | | |
| Decl. of Est. Taxes | 5,730,682 | 6,028,681 | 127,091,076 | 123,858,049 |
| Payment W/ Returns | 916,675 | 975,852 | 3,355,171 | 17,552,785 |
| Refunds | (12,378,311) | (26,416,549) | (84,374,654) | (73,873,138) |
| Income-Ind.: 1/ | | | | |
| Decl. of Est. Taxes | 17,483,965 | 18,885,888 | 417,606,182 | 311,418,325 |
| Payment W/ Returns | 10,517,825 | 9,666,121 | 92,560,815 | 74,438,808 |
| WH Tax on Wages | 175,788,152 | 163,069,243 | 1,473,730,624 | 1,404,065,603 |
| Refunds | (108,422,475) | (111,145,380) | (268,021,353) | (240,091,025) |
| Inheritance/Estate 7/ | 1,351,650 | (530,714) | 24,435,246 | 13,128,300 |
| Insurance Premiums | 33,684,517 | 12,742,286 | 126,446,566 | 100,265,334 |
| Liquor and Permits | 4,260,382 | 4,120,301 | 35,789,767 | 35,016,066 |
| Mtr. Vehicle Tax/Fees 4/ | 18,987,433 | 17,553,367 | 149,398,187 | 128,467,281 |
| Public Service Co. | 11,207,319 | 11,370,557 | 89,361,261 | 82,925,517 |
| Tobacco and Licenses 1/ | 9,430,921 | 8,653,897 | 76,834,210 | 76,464,107 |
| Trans. Accomm./Time Share Occup. Fees | 1,685 | 2,160 | 15,208 | 16,025 |
| Trans. Accomm. Tax/Time Share Occup. Tax 1/ | 64,014,956 | 58,916,564 | 457,458,141 | 400,438,633 |
| All Others 5/ | 437 | 20,487 | 23,635 | 92,517 |
| TOTAL - FEBRUARY 2020 | 609,726,838 | | 5,684,535,117 | |
| TOTAL - FEBRUARY 2019 | 546,260,913 | 546,260,913 | 5,288,386,907 | 5,288,386,907 |
| Increase or Decrease | 63,465,925 | | 396,148,210 | |
| Percent Change | 11.6% | | 7.5% | |
| DISTRIBUTION OF COLLECTIONS | | | | |
| State General Fund | 503,544,177 | 439,683,889 | 4,876,601,784 | 4,535,362,921 |
| State Highway Fund | 25,870,310 | 24,574,010 | 205,384,587 | 184,440,417 |
| State Airport Fund | 248,898 | 227,780 | 1,871,121 | 1,738,099 |
| Boating Special Fund | 148,901 | 148,426 | 1,204,205 | 1,177,830 |
| Environmental Fund | 98,574 | 110,222 | 878,708 | 899,101 |
| Cigarette Stamp Administrative Fund | 16,858 | 15,576 | 138,816 | 137,592 |
| Cigarette Stamp Enforcement Fund | 126,433 | 120,285 | 1,041,120 | 1,062,515 |
| Compliance Resolution Fund | 0 | 0 | 0 | 0 |
| Election Campaign Fund | 0 | 0 | 11,565 | 34,788 |
| Employment Security Fund | 11,555,279 | 15,520,709 | 63,879,182 | 72,963,954 |
| Rental Housing Fund | 2,097,622 | 2,376,384 | 23,592,262 | 29,519,842 |
| Convention Center Enterprise Fund | 1,375,000 | 1,375,000 | 11,000,000 | 11,000,000 |
| Land Conservation Fund | 419,524 | 475,277 | 4,718,452 | 5,903,968 |
| Tourism Special Fund | 6,583,333 | 6,583,333 | 52,666,667 | 52,666,667 |
| School Minor Repairs & Maintenance Fund | 14,828 | 14,508 | 24,660 | 25,892 |
| Public Libraries Fund | 29,501 | 28,648 | 50,412 | 42,438 |
| Domestic Violence/Child Abuse and Neglect Funds | 32,055 | 30,345 | 53,410 | 54,740 |
| Cancer Research Fund | 1,053,607 | 999,488 | 8,676,000 | 8,828,810 |
| Trauma System Fund | 592,654 | 561,617 | 4,880,250 | 4,960,950 |
| Emergency Medical Service Fund | 658,505 | 624,788 | 5,422,500 | 5,518,962 |
| Community Health Centers Fund | 658,505 | 624,788 | 5,422,500 | 5,518,962 |
| Energy Security Fund | 110,303 | 330,666 | 962,150 | 2,697,304 |
| Energy Systems Development Fund | 197,147 | 220,444 | 1,757,416 | 1,798,203 |
| Agricultural Development & Food Security Fund | 295,721 | 330,666 | 2,636,124 | 2,697,304 |
| 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 | 6,143,496 | 5,876,343 | 43,592,827 | 37,938,809 |
| Tax Administration Fund | 993,822 | 0 | 7,601,726 | 0 |
| SUB-TOTAL | 563,240,053 | 501,228,193 | 5,327,068,442 | 4,969,990,068 |
| COUNTY SURCHARGES 3/ | | | | |
| City and County of Honolulu | 23,399,338 | 24,775,634 | 187,839,828 | 185,088,594 |
| County of Hawaii | 4,367,453 | 1,998,823 | 19,835,828 | 2,003,197 |
| County of Kauai | 2,278,556 | 2,001,794 | 17,896,661 | 2,008,150 |
| OTHER COUNTY REVENUE | | | | |
| Fuel Tax | 7,858,104 | 7,673,136 | 63,227,691 | 60,630,230 |
| Trans. Accomm. Tax | 8,583,333 | 8,583,333 | 68,666,667 | 68,666,667 |
| OTHER COUNTY REVENUE TOTAL | 16,441,438 | 16,256,469 | 131,894,358 | 129,296,897 |
| TOTAL | 609,726,838 | 546,260,913 | 5,684,535,117 | 5,288,386,907 |

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 29, 2020 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, Registration Surcharge 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, & Fuel Penalty and Interest.

6/ Fuel & Environmental Tax collections were \$17,143,617 in February. The \$53,719 undistributed fuel tax from previous months is included in the February 2020 report.

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

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

*Source of revenue may not be comparable to prior years due to a new compiling methodology.