

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - MAY 2020

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	MAY 2020*	MAY 2019	2019-2020*	2018-2019
Banks/Financial Corp. 1/	2,876,895	3,682,037	31,741,780	23,195,189
Conveyance 1/	7,394,860	13,653,629	58,115,150	82,113,437
Employment Sec. Contri.	27,845,129	30,675,100	98,518,809	109,490,016
Fuel 6/	8,367,545	14,911,178	158,811,876	162,962,798
Environmental	1,750,265	2,254,372	24,540,501	25,581,872
GE License/Fees	45,313	62,540	587,313	689,612
General Excise & Use 2/	190,743,980	312,374,326	3,215,989,554	3,278,570,391
County Surcharges 3/	21,504,258	28,908,476	302,639,770	261,644,276
Income-Corp.:				
Decl. of Est. Taxes	3,857,363	13,465,218	157,500,447	194,826,238
Payment W/ Returns	413,780	1,850,602	6,838,361	27,614,170
Refunds	(15,074,516)	(3,027,376)	(156,192,801)	(80,919,312)
Income-Ind.: 1/				
Decl. of Est. Taxes	19,032,793	100,344,177	520,513,264	617,751,507
Payment W/ Returns	16,972,724	50,883,272	163,313,271	253,652,864
WH Tax on Wages	142,769,874	177,370,528	1,981,052,477	1,937,477,373
Refunds	(57,904,033)	(30,167,605)	(506,293,174)	(474,711,924)
Inheritance/Estate	14,811,092	1,652,437	40,486,006	16,858,835
Insurance Premiums	14,949,725	19,263,383	156,038,652	156,128,706
Liquor and Permits	3,132,058	4,320,626	47,205,449	47,376,957
Mtr. Vehicle Tax/Fees 4/	9,422,063	12,680,559	123,100,489	127,659,473
Rental Vehicle Tax	626,576	4,800,206	71,921,329	53,389,344
Public Service Co.	10,902,614	9,157,361	123,770,629	115,413,760
Tobacco and Licenses 1/	9,395,391	7,864,921	102,833,679	102,835,138
Trans. Accomm./Time Share Occup. Fees	1,005	1,974	18,992	22,454
Trans. Accomm. Tax/Time Share Occup. Tax 1/	4,615,345	51,556,756	558,996,872	557,738,461
All Others 5/	3,010	12,923	36,660	115,277
TOTAL - MAY 2020	438,455,108		7,282,085,356	
TOTAL - MAY 2019	828,551,620	828,551,620	7,597,477,515	7,597,477,515
Increase or Decrease	(390,096,512)		(315,392,158)	
Percent Change	-47.1%		-4.2%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	361,348,049	707,350,603	6,216,718,783	6,552,140,569
State Highway Fund	13,951,699	24,411,097	267,736,826	257,247,915
State Airport Fund	27,615	2,250,679	2,350,885	2,378,166
Boating Special Fund	83,399	146,905	1,564,610	1,605,846
Environmental Fund	83,700	107,889	1,173,956	1,225,266
Cigarette Stamp Administrative Fund	17,136	14,157	185,155	185,059
Cigarette Stamp Enforcement Fund	128,520	109,322	1,388,664	1,429,063
Compliance Resolution Fund	0	0	0	0
Election Campaign Fund	0	0	11,565	34,788
Employment Security Fund	27,845,129	30,675,100	98,518,809	109,490,016
Rental Housing Fund	3,697,430	3,770,096	29,057,575	38,000,000
Convention Center Enterprise Fund 7/	0	1,375,000	13,750,000	15,125,000
Land Conservation Fund	739,486	0	5,811,515	6,800,000
Tourism Special Fund 7/	0	6,583,333	65,833,333	72,416,667
School Minor Repairs & Maintenance Fund	6,612	4,956	57,062	65,212
Public Libraries Fund	14,158	10,756	119,060	125,106
Domestic Violence/Child Abuse and Neglect Funds	13,785	9,650	121,730	134,790
Cancer Research Fund	1,071,000	908,393	11,572,202	11,874,588
Trauma System Fund	602,438	510,430	6,509,363	6,672,388
Emergency Medical Service Fund	669,375	567,844	7,232,626	7,422,903
Community Health Centers Fund	669,375	567,844	7,232,626	7,422,903
Energy Security Fund	91,141	323,668	1,286,534	3,675,799
Energy Systems Development Fund	167,401	215,779	2,347,912	2,450,533
Agricultural Development & Food Security Fund	251,101	323,668	3,521,868	3,675,799
Turtle Bay Conservation Easement Fund 7/	0	125,000	1,250,000	1,375,000
Land and Development Fund 7/	0	250,000	2,500,000	2,750,000
Mass Transit Fund	367,191	4,864,480	53,363,972	52,915,527
Tax Administration Fund	751,720	0	10,216,931	0
SUB-TOTAL	412,597,459	783,446,650	6,811,433,563	7,158,638,903
COUNTY SURCHARGES 3/				
City and County of Honolulu	16,967,122	24,691,981	247,551,686	245,375,489
County of Hawaii	3,174,375	2,023,850	31,487,837	8,039,053
County of Kauai	1,362,761	2,192,645	23,600,247	8,229,734
OTHER COUNTY REVENUE				
Fuel Tax	4,353,391	7,613,161	82,178,690	82,777,668
Trans. Accomm. Tax 7/	0	8,583,333	85,833,333	94,416,667
OTHER COUNTY REVENUE TOTAL	4,353,391	16,196,495	168,012,024	177,194,335
TOTAL	438,455,108	828,551,620	7,282,085,356	7,597,477,515

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 May 31, 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, and Periodic Motor Vehicle Inspection Fees.

5/ Includes Fuel Retail Dealer Permits, & Fuel Penalty and Interest.

6/ Fuel Tax collections were \$8,391,143 in May 2020. Of the collections, \$23,598 could not be distributed because the corresponding tax returns were not yet available.

7/ Governor Ige's Sixth Supplementary Proclamation suspends the Hawaii Revised Statutes (HRS), Section 237D-6.5(b), which distributes the transient accommodations tax.

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.