

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JUNE 2020

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	JUN 2020*	JUN 2019	2019-2020*	2018-2019
Banks/Financial Corp. 1/	3,529,520	3,613,031	35,271,300	26,808,220
Conveyance 1/	2,994,708	3,851,602	61,109,858	85,965,039
Employment Sec. Contri.	5,548,850	819,217	104,067,659	110,309,233
Fuel 6/	10,343,751	15,430,797	169,155,627	178,393,595
Environmental	1,563,068	2,369,154	26,103,568	27,951,026
GE License/Fees	52,140	47,465	639,453	737,077
General Excise & Use 2/	220,148,144	262,818,551	3,436,137,698	3,541,388,941
County Surcharges 3/	27,286,284	29,074,402	329,926,054	290,718,678
Income-Corp.:				
Decl. of Est. Taxes	19,445,805	33,077,756	176,946,252	227,903,994
Payment W/ Returns	1,053,557	2,477,199	7,891,918	30,091,369
Refunds	(20,238,001)	(13,400,177)	(176,430,802)	(94,319,489)
Income-Ind.: 1/				
Decl. of Est. Taxes	64,025,612	106,573,384	584,538,876	724,324,891
Payment W/ Returns	25,466,665	8,669,167	188,779,937	262,322,031
WH Tax on Wages	150,189,973	164,776,007	2,131,242,450	2,102,253,380
Refunds	(38,452,184)	(45,572,334)	(544,745,357)	(520,284,257)
Inheritance/Estate	4,965,196	2,062,371	45,451,202	18,921,206
Insurance Premiums	24,714,173	17,715,663	180,752,825	173,844,370
Liquor and Permits	3,468,530	4,536,325	50,673,979	51,913,282
Mtr. Vehicle Tax/Fees 4/	11,110,533	10,466,591	134,211,021	138,126,064
Rental Vehicle Tax	581,550	4,604,111	72,502,878	57,994,555
Public Service Co.	10,868,840	11,277,513	134,639,469	126,691,273
Tobacco and Licenses 1/	9,148,887	9,682,527	111,982,566	112,517,665
Trans. Accomm./Time Share Occup. Fees	890	1,752	19,882	24,207
Trans. Accomm. Tax/Time Share Occup. Tax 1/	5,301,561	42,571,270	564,298,433	600,309,731
All Others 5/	5,066	3,142	41,727	118,419
<b>TOTAL - JUNE 2020</b>	<b>543,123,119</b>		<b>7,825,208,475</b>	
<b>TOTAL - JUNE 2019</b>	<b>677,546,484</b>	<b>677,546,484</b>	<b>8,275,023,999</b>	<b>8,275,023,999</b>
Increase or Decrease	(134,423,365)		(449,815,523)	
Percent Change	-19.8%		-5.4%	
<b>DISTRIBUTION OF COLLECTIONS</b>				
State General Fund	478,089,547	589,649,172	6,694,808,329	7,141,789,740
State Highway Fund	16,492,273	22,257,576	284,229,099	279,505,491
State Airport Fund	33,495	226,744	2,384,381	2,604,909
Boating Special Fund	103,103	152,041	1,667,712	1,757,887
Environmental Fund	74,719	113,325	1,248,675	1,338,592
Cigarette Stamp Administrative Fund	16,301	17,427	201,456	202,486
Cigarette Stamp Enforcement Fund	122,256	134,579	1,510,920	1,563,642
Compliance Resolution Fund	2,000,000	2,000,000	2,000,000	2,000,000
Election Campaign Fund	79,076	110,736	90,641	145,524
Employment Security Fund	5,548,850	819,217	104,067,659	110,309,233
Rental Housing Fund	2,912,711	0	31,970,286	38,000,000
Convention Center Enterprise Fund 7/	0	1,375,000	13,750,000	16,500,000
Land Conservation Fund	582,542	0	6,394,057	6,800,000
Tourism Special Fund 7/	0	6,583,333	65,833,333	79,000,000
School Minor Repairs & Maintenance Fund	3,938	6,118	61,000	71,330
Public Libraries Fund	8,644	12,961	127,704	138,067
Domestic Violence/Child Abuse and Neglect Funds	8,385	12,435	130,115	147,225
Cancer Research Fund	1,018,800	1,118,263	12,591,002	12,992,852
Trauma System Fund	573,075	316,830	7,082,438	6,989,218
Emergency Medical Service Fund	636,750	699,036	7,869,376	8,121,938
Community Health Centers Fund	636,750	699,036	7,869,376	8,121,938
Energy Security Fund	80,753	339,976	1,367,287	4,015,775
Energy Systems Development Fund	149,438	226,650	2,497,351	2,677,183
Agricultural Development & Food Security Fund	224,157	339,976	3,746,026	4,015,775
Turtle Bay Conservation Easement Fund 7/	0	125,000	1,250,000	1,500,000
Land and Development Fund 7/	0	250,000	2,500,000	3,000,000
Mass Transit Fund	492,758	4,438,281	53,856,730	57,353,808
Tax Administration Fund	541,656	0	10,758,587	0
<b>SUB-TOTAL</b>	<b>510,429,976</b>	<b>632,023,710</b>	<b>7,321,863,540</b>	<b>7,790,662,614</b>
<b>COUNTY SURCHARGES 3/</b>				
City and County of Honolulu	22,885,239	24,654,212	270,436,924	270,029,701
County of Hawaii	2,982,240	2,171,093	34,470,077	10,210,146
County of Kauai	1,418,806	2,249,096	25,019,053	10,478,830
<b>OTHER COUNTY REVENUE</b>				
Fuel Tax	5,406,858	7,865,039	87,585,548	90,642,707
Trans. Accomm. Tax 7/	0	8,583,333	85,833,333	103,000,000
<b>OTHER COUNTY REVENUE TOTAL</b>	<b>5,406,858</b>	<b>16,448,372</b>	<b>173,418,881</b>	<b>193,642,707</b>
<b>TOTAL</b>	<b>543,123,119</b>	<b>677,546,484</b>	<b>7,825,208,475</b>	<b>8,275,023,999</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, 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 \$10,494,104 in June 2020. Of the collections, \$150,353 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.