

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JULY 2019

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	JUL 2019*	JUL 2018	2019-2020*	2018-2019
Banks/Financial Corp. 1/	3,094,440	747,532	3,094,440	747,532
Conveyance 1/	5,724,708	2,606,727	5,724,708	2,606,727
Employment Sec. Contri.	2,697,670	6,639,715	2,697,670	6,639,715
Fuel 7/	5,354,525	16,944,184	5,354,525	16,944,184
GE License/Fees	62,876	58,735	62,876	58,735
General Excise & Use 2/	329,258,484	304,518,496	329,258,484	304,518,496
County Surcharges 3/	29,787,042	23,333,231	29,787,042	23,333,231
Income-Corp.:				
Decl. of Est. Taxes	12,217,364	7,965,800	12,217,364	7,965,800
Payment W/ Returns 6/	(753,036)	5,139,554	(753,036)	5,139,554
Refunds	(4,377,162)	(19,477,744)	(4,377,162)	(19,477,744)
Income-Ind.: 1/				
Decl. of Est. Taxes	26,394,121	16,844,052	26,394,121	16,844,052
Payment W/ Returns	7,343,182	6,659,050	7,343,182	6,659,050
WH Tax on Wages	193,505,430	178,840,475	193,505,430	178,840,475
Refunds	(26,704,844)	(31,335,637)	(26,704,844)	(31,335,637)
Inheritance/Estate	6,416,198	4,456,616	6,416,198	4,456,616
Insurance Premiums	12,995,989	14,064,945	12,995,989	14,064,945
Liquor and Permits	4,346,941	4,407,943	4,346,941	4,407,943
Mtr. Vehicle Tax/Fees 4/	16,860,044	15,748,888	16,860,044	15,748,888
Public Service Co.	11,158,020	9,213,554	11,158,020	9,213,554
Tobacco and Licenses 1/	9,050,231	9,417,457	9,050,231	9,417,457
Trans. Accomm./Time Share Occup. Fees	2,385	2,300	2,385	2,300
Trans. Accomm. Tax/Time Share Occup. Tax 1/	60,085,088	56,555,209	60,085,088	56,555,209
All Others 5/	5,000	5,000	5,000	5,000
TOTAL - JULY 2019	704,524,697		704,524,697	
TOTAL - JULY 2018	633,356,081	633,356,081	633,356,081	633,356,081
Increase or Decrease	71,168,616		71,168,616	
Percent Change	11.2%		11.2%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	619,851,152	545,071,258	619,851,152	545,071,258
State Highway Fund	19,176,146	22,744,704	19,176,146	22,744,704
State Airport Fund	41,791	235,255	41,791	235,255
Boating Special Fund	49,150	144,549	49,150	144,549
Environmental Fund	18,940	107,795	18,940	107,795
Cigarette Stamp Administrative Fund	17,117	16,951	17,117	16,951
Cigarette Stamp Enforcement Fund	128,376	130,901	128,376	130,901
Compliance Resolution Fund	0	0	0	0
Election Campaign Fund	0	0	0	0
Employment Security Fund	2,697,670	6,639,715	2,697,670	6,639,715
Rental Housing Fund	2,862,354	1,303,364	2,862,354	1,303,364
Convention Center Enterprise Fund	1,375,000	1,375,000	1,375,000	1,375,000
Land Conservation Fund	572,471	260,673	572,471	260,673
Tourism Special Fund	6,583,333	6,583,333	6,583,333	6,583,333
School Minor Repairs & Maintenance Fund	1,462	1,958	1,462	1,958
Public Libraries Fund	3,097	1,786	3,097	1,786
Domestic Violence/Child Abuse and Neglect Funds	2,915	4,055	2,915	4,055
Cancer Research Fund	1,069,800	1,087,702	1,069,800	1,087,702
Trauma System Fund	601,763	611,185	601,763	611,185
Emergency Medical Service Fund	668,625	679,932	668,625	679,932
Community Health Centers Fund	668,625	679,932	668,625	679,932
Energy Security Fund	18,940	323,384	18,940	323,384
Energy Systems Development Fund	37,881	215,590	37,881	215,590
Agricultural Development & Food Security Fund	56,821	323,384	56,821	323,384
Turtle Bay Conservation Easement Fund	125,000	125,000	125,000	125,000
Land and Development Fund	250,000	250,000	250,000	250,000
Mass Transit Fund	5,866,458	5,207,923	5,866,458	5,207,923
Tax Administration Fund	859,959	0	859,959	0
SUB-TOTAL	663,604,845	594,125,329	663,604,845	594,125,329
COUNTY SURCHARGES 3/				
City and County of Honolulu	24,779,485	23,333,231	24,779,485	23,333,231
County of Hawaii	2,434,425	0	2,434,425	0
County of Kauai	2,573,132	0	2,573,132	0
OTHER COUNTY REVENUE				
Fuel Tax	2,549,477	7,314,188	2,549,477	7,314,188
Trans. Accomm. Tax	8,583,333	8,583,333	8,583,333	8,583,333
OTHER COUNTY REVENUE TOTAL	11,132,810	15,897,521	11,132,810	15,897,521
TOTAL	704,524,697	633,356,081	704,524,697	633,356,081

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 July 31, 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, 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/ The negative gross amounts are due to payment adjustments.

7/ Fuel tax collections were \$17,144,574.88 in July. Of the collections, \$11,790,049.64 could not be distributed because the corresponding tax returns were not yet available.

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.

TAX RESEARCH & PLANNING

Monthly 10-02-2020 updated