

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - AUGUST 2019

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	AUG 2019*	AUG 2018	2019-2020*	2018-2019
Banks/Financial Corp. 1/ 6/	(3,762,013)	518,468	(667,573)	1,266,001
Conveyance 1/	6,478,390	4,187,133	12,203,099	6,793,860
Employment Sec. Contri.	24,639,600	23,345,011	27,337,270	29,984,726
Fuel 7/	17,103,115	17,713,127	22,457,640	34,657,312
GE License/Fees	48,866	58,765	111,742	117,500
General Excise & Use 2/	299,932,668	293,965,401	629,191,151	598,483,897
County Surcharges 3/	27,604,651	22,205,168	57,391,692	45,538,399
Income-Corp.:				
Decl. of Est. Taxes	4,690,820	6,693,511	16,908,184	14,659,310
Payment W/ Returns 8/	(72,612)	1,065,586	(825,647)	6,205,139
Refunds	(8,004,141)	(495,588)	(12,381,303)	(19,973,332)
Income-Ind.: 1/				
Decl. of Est. Taxes	20,682,536	13,928,687	47,076,657	30,772,738
Payment W/ Returns	7,642,017	6,652,308	14,985,198	13,311,358
WH Tax on Wages	166,096,191	169,979,333	359,601,620	348,819,808
Refunds	(13,116,257)	(11,417,232)	(39,821,101)	(42,752,869)
Inheritance/Estate	8,501,932	1,872,799	14,918,130	6,329,415
Insurance Premiums	3,797,840	14,403,519	16,793,829	28,468,465
Liquor and Permits	4,372,409	4,178,460	8,719,350	8,586,404
Mtr. Vehicle Tax/Fees 4/	18,407,901	16,072,093	35,267,945	31,820,981
Public Service Co.	10,868,652	10,179,741	22,026,671	19,393,295
Tobacco and Licenses 1/	9,823,704	9,226,581	18,873,935	18,644,037
Trans. Accomm./Time Share Occup. Fees	1,773	1,840	4,158	4,140
Trans. Accomm. Tax/Time Share Occup. Tax 1/	61,173,122	53,345,918	121,258,211	109,901,126
All Others 5/	4,048	0	9,048	5,000
TOTAL - AUGUST 2019	666,915,209		1,371,439,906	
TOTAL - AUGUST 2018	657,680,629	657,680,629	1,291,036,710	1,291,036,710
Increase or Decrease	9,234,581		80,403,196	
Percent Change	1.4%		6.2%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	549,710,818	551,960,096	1,169,561,970	1,097,031,354
State Highway Fund	25,330,504	23,256,936	44,506,649	46,001,641
State Airport Fund	255,371	235,470	297,162	470,726
Boating Special Fund	146,334	151,818	195,484	296,367
Environmental Fund	105,443	109,774	124,384	217,569
Cigarette Stamp Administrative Fund	17,808	16,608	34,925	33,559
Cigarette Stamp Enforcement Fund	133,560	128,248	261,936	259,149
Compliance Resolution Fund	0	0	0	0
Election Campaign Fund	0	0	0	0
Employment Security Fund	24,639,600	23,345,011	27,337,270	29,984,726
Rental Housing Fund	3,239,195	2,093,566	6,101,549	3,396,930
Convention Center Enterprise Fund	1,375,000	1,375,000	2,750,000	2,750,000
Land Conservation Fund	647,839	418,713	1,220,310	679,386
Tourism Special Fund	6,583,333	6,583,333	13,166,667	13,166,667
School Minor Repairs & Maintenance Fund	0	1,670	1,462	3,628
Public Libraries Fund	0	1,626	3,097	3,412
Domestic Violence/Child Abuse and Neglect Funds	0	3,580	2,915	7,635
Cancer Research Fund	1,113,000	1,065,659	2,182,800	2,153,361
Trauma System Fund	626,063	598,799	1,227,825	1,209,984
Emergency Medical Service Fund	695,625	666,152	1,364,250	1,346,083
Community Health Centers Fund	695,625	666,152	1,364,250	1,346,083
Energy Security Fund	105,443	329,321	124,384	652,706
Energy Systems Development Fund	210,887	219,548	248,767	435,137
Agricultural Development & Food Security Fund	316,330	329,321	373,151	652,706
Turtle Bay Conservation Easement Fund	125,000	125,000	250,000	250,000
Land and Development Fund	250,000	250,000	500,000	500,000
Mass Transit Fund	5,779,674	5,115,688	11,646,131	10,323,611
Tax Administration Fund	1,061,039	0	1,920,998	0
SUB-TOTAL	623,163,491	619,047,090	1,286,768,336	1,213,172,418
COUNTY SURCHARGE 3/				
City and County of Honolulu	23,120,705	22,205,168	47,900,190	45,538,399
County of Hawaii	2,168,121	0	4,602,546	0
County of Kauai	2,315,825	0	4,888,957	0
OTHER COUNTY REVENUE				
Fuel Tax	7,563,735	7,845,038	10,113,211	15,159,225
Trans. Accomm. Tax	8,583,333	8,583,333	17,166,667	17,166,667
OTHER COUNTY REVENUE TOTAL	16,147,068	16,428,371	27,279,878	32,325,892
TOTAL	666,915,209	657,680,629	1,371,439,906	1,291,036,710

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 August 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 amounts are due to tax refunds, which exceeds tax collections.

7/ Fuel tax collections were \$18,280,923.96 in August. Of the collections, \$1,177,809.38 could not be distributed because the corresponding tax returns were not yet available.

8/ The negative gross amounts are due to payment adjustments.

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