

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - SEPTEMBER 2019

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	SEP 2019*	SEP 2018	2019-2020*	2018-2019
Banks/Financial Corp. 1/	4,597,227	1,102,074	3,929,654	2,368,075
Conveyance 1/	6,846,182	3,947,897	19,049,281	10,741,757
Employment Sec. Contri.	1,062,901	1,118,796	28,400,170	31,103,522
Fuel 7/	31,406,182	17,963,824	53,863,822	52,621,135
GE License/Fees	45,972	49,851	157,714	167,351
General Excise & Use 2/	293,944,985	281,876,967	923,136,136	880,360,863
County Surcharges 3/	28,325,959	23,865,517	85,717,652	69,403,916
Income-Corp.:				
Decl. of Est. Taxes	33,356,804	33,511,760	50,264,988	48,171,070
Payment W/ Returns	2,486,191	2,772,266	1,660,543	8,977,405
Refunds	(13,345,950)	(14,987,274)	(25,727,252)	(34,960,606)
Income-Ind.: 1/				
Decl. of Est. Taxes	123,740,623	83,554,597	170,817,280	114,327,335
Payment W/ Returns	9,829,740	10,439,569	24,814,939	23,750,927
WH Tax on Wages	168,828,133	158,647,058	528,429,753	507,466,865
Refunds	(25,041,582)	(23,470,749)	(64,862,683)	(66,223,618)
Inheritance/Estate	2,201,080	715,884	17,119,210	7,045,299
Insurance Premiums	21,379,756	16,041,195	38,173,585	44,509,659
Liquor and Permits	4,491,514	4,502,698	13,210,865	13,089,102
Mtr. Vehicle Tax/Fees 4/	18,382,334	15,212,113	53,650,279	47,033,094
Public Service Co.	11,529,311	10,803,125	33,555,982	30,196,420
Tobacco and Licenses 1/	10,790,129	9,299,855	29,664,064	27,943,892
Trans. Accomm./Time Share Occup. Fees	1,845	1,855	6,003	5,995
Trans. Accomm. Tax/Time Share Occup. Tax 1/	55,973,335	47,635,388	177,231,545	157,536,514
All Others 5/ 6/	(4,735)	172	4,313	5,172
<b>TOTAL - SEPTEMBER 2019</b>	<b>790,827,934</b>		<b>2,162,267,840</b>	
<b>TOTAL - SEPTEMBER 2018</b>	<b>684,604,435</b>	<b>684,604,435</b>	<b>1,975,641,145</b>	<b>1,975,641,145</b>
Increase or Decrease	106,223,499		186,626,695	
Percent Change	15.5%		9.4%	
<b>DISTRIBUTION OF COLLECTIONS</b>				
State General Fund	682,806,483	600,712,474	1,852,368,452	1,697,743,828
State Highway Fund	30,798,296	22,527,069	75,304,946	68,528,709
State Airport Fund	439,592	224,769	736,753	695,495
Boating Special Fund	268,005	154,250	463,489	450,617
Environmental Fund	199,838	110,654	324,221	328,222
Cigarette Stamp Administrative Fund	19,536	16,722	54,461	50,281
Cigarette Stamp Enforcement Fund	146,520	129,133	408,456	388,282
Compliance Resolution Fund	0	0	0	0
Election Campaign Fund	0	0	0	0
Employment Security Fund	1,062,901	1,118,796	28,400,170	31,103,522
Rental Housing Fund	3,423,091	1,973,948	9,524,640	5,370,878
Convention Center Enterprise Fund	1,375,000	1,375,000	4,125,000	4,125,000
Land Conservation Fund	684,618	394,790	1,904,928	1,074,176
Tourism Special Fund	6,583,333	6,583,333	19,750,000	19,750,000
School Minor Repairs & Maintenance Fund	1,806	1,148	3,268	4,776
Public Libraries Fund	4,003	1,096	7,100	4,508
Domestic Violence/Child Abuse and Neglect Funds	3,825	2,420	6,740	10,055
Cancer Research Fund	1,221,000	1,073,008	3,403,800	3,226,368
Trauma System Fund	686,813	602,928	1,914,638	1,812,912
Emergency Medical Service Fund	763,125	670,746	2,127,375	2,016,829
Community Health Centers Fund	763,125	670,746	2,127,375	2,016,829
Energy Security Fund	230,285	331,961	354,669	984,667
Energy Systems Development Fund	399,675	221,308	648,442	656,445
Agricultural Development & Food Security Fund	599,513	331,961	972,663	984,667
Turtle Bay Conservation Easement Fund	125,000	125,000	375,000	375,000
Land and Development Fund	250,000	250,000	750,000	750,000
Mass Transit Fund	5,421,574	4,596,730	17,067,705	14,920,341
Tax Administration Fund	1,525,404	0	3,446,402	0
<b>SUB-TOTAL</b>	<b>739,802,358</b>	<b>644,199,990</b>	<b>2,026,570,694</b>	<b>1,857,372,408</b>
<b>COUNTY SURCHARGE 3/</b>				
City and County of Honolulu	23,807,357	23,865,517	71,707,547	69,403,916
County of Hawaii	2,261,413	0	6,863,958	0
County of Kauai	2,257,189	0	7,146,146	0
<b>OTHER COUNTY REVENUE</b>				
Fuel Tax	14,116,283	7,955,595	24,229,495	23,114,820
Trans. Accomm. Tax	8,583,333	8,583,333	25,750,000	25,750,000
<b>OTHER COUNTY REVENUE TOTAL</b>	<b>22,699,617</b>	<b>16,538,928</b>	<b>49,979,495</b>	<b>48,864,820</b>
<b>TOTAL</b>	<b>790,827,934</b>	<b>684,604,435</b>	<b>2,162,267,840</b>	<b>1,975,641,145</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 September 30, 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 amount is due to tax refunds, which exceeds tax collections.

7/ Fuel tax collections were \$18,508,397.37 in September. The \$12,897,784.40 undistributed fuel tax from previous months is included in the September 2019 report.

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 02-25-2020 updated