

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - OCTOBER 2019

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	OCT 2019*	OCT 2018	2019-2020*	2018-2019
Banks/Financial Corp. 1/ 6/	3,373,687	(1,094,496)	7,303,341	1,273,578
Conveyance 1/	6,347,049	20,566,984	25,396,330	31,308,741
Employment Sec. Contri.	5,030,358	5,184,448	33,430,528	36,287,970
Fuel 7/	17,296,534	16,681,351	71,160,356	69,302,486
GE License/Fees	55,210	61,534	212,924	228,885
General Excise & Use 2/	298,404,129	288,687,020	1,221,540,265	1,169,047,884
County Surcharges 3/	25,490,040	23,751,805	111,207,692	93,155,721
Income-Corp.:				
Decl. of Est. Taxes	10,973,615	14,515,879	61,238,603	62,686,949
Payment W/ Returns	2,636,758	1,184,215	4,297,302	10,161,620
Refunds	(1,973,465)	(1,021,141)	(27,700,717)	(35,981,748)
Income-Ind.: 1/				
Decl. of Est. Taxes	25,498,603	29,358,241	196,315,883	143,685,576
Payment W/ Returns	34,639,329	22,964,371	59,454,268	46,715,297
WH Tax on Wages	197,250,481	187,693,482	725,680,235	695,160,348
Refunds	(28,245,421)	(37,311,110)	(93,108,104)	(103,534,727)
Inheritance/Estate	912,762	1,799,916	18,031,972	8,845,215
Insurance Premiums	23,356,606	13,686,750	61,530,191	58,196,409
Liquor and Permits	3,881,437	3,708,780	17,092,302	16,797,882
Mtr. Vehicle Tax/Fees 4/	19,675,134	15,928,729	73,325,413	62,961,822
Public Service Co.	10,984,780	10,096,482	44,540,762	40,292,902
Tobacco and Licenses 1/	8,822,381	11,064,909	38,486,445	39,008,801
Trans. Accomm./Time Share Occup. Fees	1,590	2,165	7,593	8,160
Trans. Accomm. Tax/Time Share Occup. Tax 1/	49,137,108	45,543,432	226,368,654	203,079,946
All Others 5/	4,386	164	8,699	5,336
<b>TOTAL - OCTOBER 2019</b>	<b>713,553,092</b>		<b>2,875,820,932</b>	
<b>TOTAL - OCTOBER 2018</b>	<b>673,053,907</b>	<b>673,053,907</b>	<b>2,648,695,052</b>	<b>2,648,695,052</b>
Increase or Decrease	40,499,185		227,125,880	
Percent Change	6.0%		8.6%	
<b>DISTRIBUTION OF COLLECTIONS</b>				
State General Fund	619,182,231	575,438,019	2,471,550,684	2,273,181,847
State Highway Fund	26,505,799	22,690,429	101,810,745	91,219,139
State Airport Fund	196,780	185,481	933,534	880,976
Boating Special Fund	146,782	142,188	610,271	592,805
Environmental Fund	115,806	108,909	440,028	437,131
Cigarette Stamp Administrative Fund	15,610	19,905	70,070	70,186
Cigarette Stamp Enforcement Fund	117,072	153,713	525,528	541,994
Compliance Resolution Fund	0	0	0	0
Election Campaign Fund	0	0	0	0
Employment Security Fund	5,030,358	5,184,448	33,430,528	36,287,970
Rental Housing Fund	3,173,524	10,283,492	12,698,165	15,654,370
Convention Center Enterprise Fund	1,375,000	1,375,000	5,500,000	5,500,000
Land Conservation Fund	634,705	2,056,698	2,539,633	3,130,874
Tourism Special Fund	6,583,333	6,583,333	26,333,333	26,333,333
School Minor Repairs & Maintenance Fund	2,066	2,164	5,334	6,940
Public Libraries Fund	4,754	2,056	11,854	6,564
Domestic Violence/Child Abuse and Neglect Funds	4,535	4,655	11,275	14,710
Cancer Research Fund	975,600	1,277,254	4,379,400	4,503,622
Trauma System Fund	548,775	717,695	2,463,413	2,530,607
Emergency Medical Service Fund	609,750	798,422	2,737,125	2,815,251
Community Health Centers Fund	609,750	798,422	2,737,125	2,815,251
Energy Security Fund	126,199	326,726	480,868	1,311,393
Energy Systems Development Fund	231,613	217,818	880,055	874,262
Agricultural Development & Food Security Fund	347,419	326,726	1,320,083	1,311,393
Turtle Bay Conservation Easement Fund	125,000	125,000	500,000	500,000
Land and Development Fund	250,000	250,000	1,000,000	1,000,000
Mass Transit Fund	4,773,506	4,335,437	21,841,211	19,255,779
Tax Administration Fund	93,206	0	3,539,608	0
<b>SUB-TOTAL</b>	<b>671,779,175</b>	<b>633,403,991</b>	<b>2,698,349,869</b>	<b>2,490,776,400</b>
<b>COUNTY SURCHARGE 3/</b>				
City and County of Honolulu	21,651,148	23,751,805	93,358,696	93,155,721
County of Hawaii	1,927,855	0	8,791,813	0
County of Kauai	1,911,037	0	9,057,183	0
<b>OTHER COUNTY REVENUE</b>				
Fuel Tax	7,700,543	7,314,777	31,930,038	30,429,598
Trans. Accomm. Tax	8,583,333	8,583,333	34,333,333	34,333,333
<b>OTHER COUNTY REVENUE TOTAL</b>	<b>16,283,877</b>	<b>15,898,111</b>	<b>66,263,371</b>	<b>64,762,931</b>
<b>TOTAL</b>	<b>713,553,092</b>	<b>673,053,907</b>	<b>2,875,820,932</b>	<b>2,648,695,052</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 October 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 amount is due to tax refunds, which exceeds tax collections.

7/ Fuel tax collections were \$17,526,535.97 in October. Of the collections, \$230,002.02 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 02-25-2020 updated