

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - NOVEMBER 2019

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	NOV 2019*	NOV 2018	2019-2020*	2018-2019
Banks/Financial Corp. 1/	1,405,138	513,763	8,708,479	1,787,342
Conveyance 1/	3,910,086	2,436,506	29,306,416	33,745,247
Employment Sec. Contri.	14,481,932	17,156,294	47,912,461	53,444,264
Fuel 6/	17,660,717	18,029,921	88,821,072	87,332,407
GE License/Fees	42,840	47,778	255,764	276,663
General Excise & Use 2/	281,428,088	277,212,256	1,502,968,353	1,446,260,140
County Surcharges 3/	27,444,813	19,431,957	138,652,505	112,587,679
Income-Corp.:				
Decl. of Est. Taxes	7,386,792	4,978,336	68,625,394	67,665,285
Payment W/ Returns	603,932	3,606,970	4,901,234	13,768,591
Refunds	(34,743,888)	(3,047,212)	(62,444,605)	(39,028,959)
Income-Ind.: 1/				
Decl. of Est. Taxes	14,887,295	15,729,937	211,203,178	159,415,512
Payment W/ Returns	7,910,083	4,737,725	67,364,351	51,453,023
WH Tax on Wages	166,282,988	159,993,856	891,963,222	855,154,203
Refunds	(23,241,209)	(7,007,008)	(116,349,313)	(110,541,736)
Inheritance/Estate	1,293,270	1,001,787	19,325,242	9,847,002
Insurance Premiums	158,984	15,390,464	61,689,175	73,586,874
Liquor and Permits	4,656,596	4,497,786	21,748,897	21,295,668
Mtr. Vehicle Tax/Fees 4/	18,042,373	16,274,112	91,367,786	79,235,935
Public Service Co.	10,965,476	9,998,261	55,506,239	50,291,162
Tobacco and Licenses 1/	10,021,885	7,942,887	48,508,329	46,951,687
Trans. Accomm./Time Share Occup. Fees	1,250	1,550	8,843	9,710
Trans. Accomm. Tax/Time Share Occup. Tax 1/	46,771,514	40,163,089	273,140,168	243,243,034
All Others 5/	5,395	10,014	14,094	15,350
<b>TOTAL - NOVEMBER 2019</b>	<b>577,376,350</b>		<b>3,453,197,282</b>	
<b>TOTAL - NOVEMBER 2018</b>	<b>609,101,029</b>	<b>609,101,029</b>	<b>3,257,796,081</b>	<b>3,257,796,081</b>
Increase or Decrease	(31,724,679)		195,401,201	
Percent Change	-5.2%		6.0%	
<b>DISTRIBUTION OF COLLECTIONS</b>				
State General Fund	473,016,978	515,100,949	2,944,567,662	2,788,282,796
State Highway Fund	25,028,136	23,390,635	126,838,881	114,609,774
State Airport Fund	211,046	197,945	1,144,580	1,078,921
Boating Special Fund	150,763	150,109	761,033	742,914
Environmental Fund	113,501	136,372	553,528	573,503
Cigarette Stamp Administrative Fund	18,096	14,289	88,166	84,475
Cigarette Stamp Enforcement Fund	135,720	110,340	661,248	652,335
Compliance Resolution Fund	0	0	0	0
Election Campaign Fund	0	0	0	0
Employment Security Fund	14,481,932	17,156,294	47,912,461	53,444,264
Rental Housing Fund	1,955,043	1,218,253	14,653,208	16,872,624
Convention Center Enterprise Fund	1,375,000	1,375,000	6,875,000	6,875,000
Land Conservation Fund	391,009	243,651	2,930,642	3,374,525
Tourism Special Fund	6,583,333	6,583,333	32,916,667	32,916,667
School Minor Repairs & Maintenance Fund	896	342	6,230	7,282
Public Libraries Fund	2,019	352	13,873	6,916
Domestic Violence/Child Abuse and Neglect Funds	1,985	760	13,260	15,470
Cancer Research Fund	1,131,000	916,857	5,510,400	5,420,479
Trauma System Fund	636,188	515,186	3,099,600	3,045,793
Emergency Medical Service Fund	706,875	573,135	3,444,000	3,388,386
Community Health Centers Fund	706,875	573,135	3,444,000	3,388,386
Energy Security Fund	123,610	409,116	604,478	1,720,509
Energy Systems Development Fund	227,001	272,744	1,107,057	1,147,006
Agricultural Development & Food Security Fund	340,502	409,116	1,660,585	1,720,509
Turtle Bay Conservation Easement Fund	125,000	125,000	625,000	625,000
Land and Development Fund	250,000	250,000	1,250,000	1,250,000
Mass Transit Fund	4,598,402	3,618,705	26,439,613	22,874,483
Tax Administration Fund	1,097,654	0	4,637,262	0
<b>SUB-TOTAL</b>	<b>533,408,564</b>	<b>573,341,618</b>	<b>3,231,758,433</b>	<b>3,064,118,018</b>
<b>COUNTY SURCHARGE 3/</b>				
City and County of Honolulu	23,227,761	19,431,957	116,586,457	112,587,679
County of Hawaii	2,117,871	0	10,909,684	0
County of Kauai	2,099,182	0	11,156,365	0
<b>OTHER COUNTY REVENUE</b>				
Fuel Tax	7,939,639	7,744,120	39,869,677	38,173,718
Trans. Accomm. Tax	8,583,333	8,583,333	42,916,667	42,916,667
<b>OTHER COUNTY REVENUE TOTAL</b>	<b>16,522,972</b>	<b>16,327,453</b>	<b>82,786,343</b>	<b>81,090,384</b>
<b>TOTAL</b>	<b>577,376,350</b>	<b>609,101,029</b>	<b>3,453,197,282</b>	<b>3,257,796,081</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 November 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/ Fuel tax collections were \$17,877,671.94 in November. Of the collections, \$216,955.42 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