

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - DECEMBER 2019

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	DEC 2019*	DEC 2018	2019-2020*	2018-2019
Banks/Financial Corp. 1/ 6/	2,575,714	(1,475,663)	11,284,193	311,679
Conveyance 1/	6,007,159	2,409,838	35,313,575	36,155,086
Employment Sec. Contri.	809,109	874,511	48,721,569	54,318,774
Fuel 7/	17,164,979	16,399,743	105,986,051	103,732,150
GE License/Fees	47,323	50,422	303,087	327,086
General Excise & Use 2/	284,523,147	280,398,114	1,787,491,499	1,726,658,254
County Surcharges 3/	25,635,556	22,268,031	164,288,061	134,855,710
Income-Corp.:				
Decl. of Est. Taxes	32,919,146	26,841,201	101,544,540	94,506,486
Payment W/ Returns 8/	(3,668,389)	1,351,354	1,232,845	15,119,945
Refunds	(867,717)	(4,599,895)	(63,312,322)	(43,628,855)
Income-Ind.: 1/				
Decl. of Est. Taxes	26,793,543	27,064,264	237,996,721	186,479,777
Payment W/ Returns	7,489,903	6,064,407	74,854,254	57,517,430
WH Tax on Wages	188,688,470	175,103,719	1,080,651,692	1,030,257,922
Refunds	(5,574,629)	(7,110,705)	(121,923,942)	(117,652,441)
Inheritance/Estate	741,962	4,896,162	20,067,204	14,743,164
Insurance Premiums	0	13,671,640	61,689,175	87,258,513
Liquor and Permits	4,472,312	4,619,531	26,221,209	25,915,198
Mtr. Vehicle Tax/Fees 4/	18,345,734	15,302,046	109,713,519	94,537,980
Public Service Co.	11,058,964	10,122,811	66,565,203	60,413,974
Tobacco and Licenses 1/	7,809,116	10,133,371	56,317,445	57,085,058
Trans. Accomm./Time Share Occup. Fees	2,225	1,670	11,068	11,380
Trans. Accomm. Tax/Time Share Occup. Tax 1/	46,544,177	39,376,202	319,684,345	282,619,236
All Others 5/	3,070	31,686	17,164	47,036
TOTAL - DECEMBER 2019	671,520,873		4,124,718,155	
TOTAL - DECEMBER 2018	643,794,461	643,794,461	3,901,590,541	3,901,590,541
Increase or Decrease	27,726,412		223,127,614	
Percent Change	4.3%		5.7%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	582,955,571	564,480,398	3,527,523,233	3,352,763,195
State Highway Fund	25,083,961	21,973,241	151,922,842	136,583,014
State Airport Fund	220,082	200,840	1,364,661	1,279,761
Boating Special Fund	145,466	140,432	906,500	883,346
Environmental Fund	114,684	103,139	668,213	676,642
Cigarette Stamp Administrative Fund	13,872	18,236	102,038	102,711
Cigarette Stamp Enforcement Fund	104,040	140,821	765,288	793,156
Compliance Resolution Fund	0	0	0	0
Election Campaign Fund	11,565	34,788	11,565	34,788
Employment Security Fund	809,109	874,511	48,721,569	54,318,774
Rental Housing Fund	3,003,580	1,204,919	17,656,788	18,077,543
Convention Center Enterprise Fund	1,375,000	1,375,000	8,250,000	8,250,000
Land Conservation Fund	600,716	240,984	3,531,358	3,615,509
Tourism Special Fund	6,583,333	6,583,333	39,500,000	39,500,000
School Minor Repairs & Maintenance Fund	196	752	6,426	8,034
Public Libraries Fund	421	754	14,294	7,670
Domestic Violence/Child Abuse and Neglect Funds	460	1,670	13,720	17,140
Cancer Research Fund	867,000	1,170,135	6,377,400	6,590,614
Trauma System Fund	487,688	657,504	3,587,288	3,703,297
Emergency Medical Service Fund	541,875	731,461	3,985,875	4,119,847
Community Health Centers Fund	541,875	731,461	3,985,875	4,119,847
Energy Security Fund	124,806	309,417	729,284	2,029,926
Energy Systems Development Fund	229,369	206,278	1,336,425	1,353,284
Agricultural Development & Food Security Fund	344,053	309,417	2,004,638	2,029,926
Turtle Bay Conservation Easement Fund	125,000	125,000	750,000	750,000
Land and Development Fund	250,000	250,000	1,500,000	1,500,000
Mass Transit Fund	4,442,522	3,847,170	30,882,135	26,721,653
Tax Administration Fund	662,946	0	5,300,208	0
SUB-TOTAL	629,639,189	605,711,660	3,861,397,623	3,669,829,678
COUNTY SURCHARGE 3/				
City and County of Honolulu	21,658,861	22,268,031	138,245,318	134,855,710
County of Hawaii	2,011,683	0	12,921,367	0
County of Kauai	1,965,012	0	13,121,377	0
OTHER COUNTY REVENUE				
Fuel Tax	7,662,795	7,231,436	47,532,471	45,405,154
Trans. Accomm. Tax	8,583,333	8,583,333	51,500,000	51,500,000
OTHER COUNTY REVENUE TOTAL	16,246,128	15,814,769	99,032,471	96,905,154
TOTAL	671,520,873	643,794,461	4,124,718,155	3,901,590,541

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 December 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 \$17,240,199.89 in December. Of the collections, \$75,220.60 could not be distributed because the corresponding tax returns were not yet available.

8/ The negative gross amount is 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