

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JANUARY 2020

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	JAN 2020*	JAN 2019	2019-2020*	2018-2019
Banks/Financial Corp. 1/	3,240,944	3,695,101	14,525,137	4,006,780
Conveyance 1/	7,675,704	18,131,831	42,989,279	54,286,917
Employment Sec. Contri.	3,602,333	3,124,470	52,323,903	57,443,244
Fuel & Environmental 6/	17,477,634	17,182,407	123,463,686	120,914,557
GE License/Fees	68,013	71,401	371,099	398,486
General Excise & Use 2/	368,982,435	337,823,637	2,156,473,935	2,064,481,891
County Surcharges 3/	31,238,908	25,467,981	195,526,970	160,323,691
Income-Corp.:				
Decl. of Est. Taxes	19,815,854	23,322,882	121,360,394	117,829,368
Payment W/ Returns	1,205,651	1,456,988	2,438,496	16,576,933
Refunds	(8,684,022)	(3,827,734)	(71,996,344)	(47,456,589)
Income-Ind.: 1/				
Decl. of Est. Taxes	162,125,496	106,052,660	400,122,218	292,532,437
Payment W/ Returns	7,188,736	7,255,258	82,042,990	64,772,688
WH Tax on Wages	217,290,780	210,738,438	1,297,942,473	1,240,996,360
Refunds	(37,674,937)	(11,293,204)	(159,598,879)	(128,945,645)
Inheritance/Estate 7/	3,016,392	(1,084,150)	23,083,596	13,659,014
Insurance Premiums	31,072,875	264,535	92,762,050	87,523,048
Liquor and Permits	5,308,176	4,980,567	31,529,386	30,895,766
Mtr. Vehicle Tax/Fees 4/	20,697,234	16,375,934	130,410,754	110,913,914
Public Service Co.	11,588,740	11,140,987	78,153,942	71,554,960
Tobacco and Licenses 1/	11,085,844	10,725,152	67,403,289	67,810,210
Trans. Accomm./Time Share Occup. Fees	2,455	2,485	13,523	13,865
Trans. Accomm. Tax/Time Share Occup. Tax 1/	73,758,840	58,902,833	393,443,185	341,522,069
All Others 5/	6,035	24,994	23,199	72,030
TOTAL - JANUARY 2020	950,090,124		5,074,808,279	
TOTAL - JANUARY 2019	840,535,452	840,535,452	4,742,125,994	4,742,125,994
Increase or Decrease	109,554,672		332,682,285	
Percent Change	13.0%		7.0%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	845,534,374	742,915,837	4,373,057,608	4,095,679,032
State Highway Fund	27,591,435	23,283,393	179,514,277	159,866,407
State Airport Fund	257,562	230,558	1,622,223	1,510,319
Boating Special Fund	148,804	146,057	1,055,304	1,029,404
Environmental Fund	111,922	112,237	780,134	788,879
Cigarette Stamp Administrative Fund	19,920	19,305	121,958	122,015
Cigarette Stamp Enforcement Fund	149,399	149,074	914,687	942,230
Compliance Resolution Fund	0	0	0	0
Election Campaign Fund	0	0	11,565	34,788
Employment Security Fund	3,602,333	3,124,470	52,323,903	57,443,244
Rental Housing Fund	3,837,852	9,065,916	21,494,639	27,143,459
Convention Center Enterprise Fund	1,375,000	1,375,000	9,625,000	9,625,000
Land Conservation Fund	767,570	1,813,183	4,298,928	5,428,692
Tourism Special Fund	6,583,333	6,583,333	46,083,333	46,083,333
School Minor Repairs & Maintenance Fund	3,406	3,350	9,832	11,384
Public Libraries Fund	6,617	6,120	20,911	13,790
Domestic Violence/Child Abuse and Neglect Funds	7,635	7,255	21,355	24,395
Cancer Research Fund	1,244,993	1,238,708	7,622,393	7,829,322
Trauma System Fund	700,308	696,036	4,287,596	4,399,334
Emergency Medical Service Fund	778,120	774,327	4,763,995	4,894,174
Community Health Centers Fund	778,120	774,327	4,763,995	4,894,174
Energy Security Fund	122,563	336,712	851,847	2,366,638
Energy Systems Development Fund	223,843	224,475	1,560,268	1,577,759
Agricultural Development & Food Security Fund	335,765	336,712	2,340,403	2,366,638
Turtle Bay Conservation Easement Fund	125,000	125,000	875,000	875,000
Land and Development Fund	250,000	250,000	1,750,000	1,750,000
Mass Transit Fund	6,567,196	5,340,813	37,449,331	32,062,466
Tax Administration Fund	1,307,696	0	6,607,904	0
SUB-TOTAL	902,430,767	798,932,198	4,763,828,389	4,468,761,876
COUNTY SURCHARGES 3/				
City and County of Honolulu	26,195,172	25,457,251	164,440,490	160,312,960
County of Hawaii	2,547,009	4,374	15,468,375	4,374
County of Kauai	2,496,728	6,357	15,618,104	6,357
OTHER COUNTY REVENUE				
Fuel Tax	7,837,116	7,551,940	55,369,587	52,957,094
Trans. Accomm. Tax	8,583,333	8,583,333	60,083,333	60,083,333
OTHER COUNTY REVENUE TOTAL	16,420,449	16,135,274	115,452,920	113,040,427
TOTAL	950,090,124	840,535,452	5,074,808,279	4,742,125,994

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 January 31, 2020 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 & Environmental Tax collections were \$17,722,162 in January 2020. Of the collections, \$244,528 could not be distributed because the corresponding tax returns were not yet available.

7/ The negative amount is due to tax refunds, which exceeds tax collections.

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.