

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - APRIL 2020

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	APR 2020*	APR 2019	2019-2020*	2018-2019
Banks/Financial Corp. 1/	5,982,562	8,841,689	28,864,885	19,513,152
Conveyance 1/	1,120,610	6,171,357	50,720,291	68,459,808
Employment Sec. Contri.	6,000,372	4,300,268	70,673,680	78,814,916
Fuel 6/	13,815,342	15,069,264	150,444,331	148,051,620
Environmental	2,200,559	2,331,129	22,790,236	23,327,500
GE License/Fees	45,261	79,656	541,999	627,072
General Excise & Use 2/	266,481,169	323,183,603	3,025,245,575	2,966,196,065
County Surcharges 3/	26,414,325	19,852,475	281,135,512	232,735,801
Income-Corp.:				
Decl. of Est. Taxes	14,489,375	42,519,374	153,643,084	181,361,020
Payment W/ Returns	2,881,066	5,495,670	6,424,581	25,763,569
Refunds	(12,985,751)	(2,270,555)	(141,118,285)	(77,891,936)
Income-Ind.: 1/				
Decl. of Est. Taxes	63,227,201	190,537,780	501,480,472	517,407,330
Payment W/ Returns	29,579,413	106,421,407	146,340,547	202,769,592
WH Tax on Wages	186,098,885	182,583,768	1,838,282,603	1,760,106,845
Refunds	(72,826,164)	(124,657,808)	(448,389,140)	(444,544,318)
Inheritance/Estate	813,268	1,618,524	25,674,914	15,206,398
Insurance Premiums	13,380,797	8,054,030	141,088,927	136,865,323
Liquor and Permits	4,263,204	4,141,844	44,073,391	43,056,331
Mtr. Vehicle Tax/Fees 4/	9,472,036	11,807,206	113,678,426	114,978,914
Rental Vehicle Tax	6,515,581	5,072,999	71,294,753	48,589,738
Public Service Co.	11,682,929	12,117,134	112,868,016	106,256,399
Tobacco and Licenses 1/	8,703,492	10,603,634	93,438,288	94,970,217
Trans. Accomm./Time Share Occup. Fees	1,199	2,165	17,987	20,480
Trans. Accomm. Tax/Time Share Occup. Tax 1/	37,552,211	56,406,905	554,381,527	506,181,705
All Others 5/	5,000	5,022	33,650	102,354
TOTAL - APRIL 2020	624,913,944	890,288,540	6,843,630,248	6,768,925,895
TOTAL - APRIL 2019	890,288,540	890,288,540	6,768,925,895	6,768,925,895
Increase or Decrease	(265,374,596)		74,704,354	
Percent Change	-29.8%		1.1%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	536,800,763	803,838,814	5,855,370,733	5,844,789,966
State Highway Fund	22,299,559	23,904,009	253,785,126	232,836,818
State Airport Fund	213,687	228,992	2,323,271	2,157,487
Boating Special Fund	136,017	148,403	1,481,211	1,458,941
Environmental Fund	105,302	111,531	1,090,256	1,117,377
Cigarette Stamp Administrative Fund	15,216	19,086	168,019	170,902
Cigarette Stamp Enforcement Fund	114,120	147,387	1,260,144	1,319,741
Compliance Resolution Fund	0	0	0	0
Election Campaign Fund	0	0	11,565	34,788
Employment Security Fund	6,000,372	4,300,268	70,673,680	78,814,916
Rental Housing Fund	560,305	3,085,679	25,360,145	34,229,904
Convention Center Enterprise Fund	1,375,000	1,375,000	13,750,000	13,750,000
Land Conservation Fund	112,061	571,155	5,072,029	6,800,000
Tourism Special Fund	6,583,333	6,583,333	65,833,333	65,833,333
School Minor Repairs & Maintenance Fund	12,588	19,668	50,450	60,256
Public Libraries Fund	26,807	41,878	104,902	114,350
Domestic Violence/Child Abuse and Neglect Funds	26,955	40,795	107,945	125,140
Cancer Research Fund	951,002	1,224,693	10,501,202	10,966,195
Trauma System Fund	534,938	688,161	5,906,926	6,161,957
Emergency Medical Service Fund	594,376	765,566	6,563,251	6,855,059
Community Health Centers Fund	594,376	765,566	6,563,251	6,855,059
Energy Security Fund	116,087	334,594	1,195,394	3,352,132
Energy Systems Development Fund	210,604	223,063	2,180,512	2,234,754
Agricultural Development & Food Security Fund	315,906	334,594	3,270,768	3,352,132
Turtle Bay Conservation Easement Fund	125,000	125,000	1,250,000	1,250,000
Land and Development Fund	250,000	250,000	2,500,000	2,500,000
Mass Transit Fund	3,717,624	5,057,869	52,996,781	48,051,047
Tax Administration Fund	970,810	0	9,465,212	0
SUB-TOTAL	582,762,808	854,185,106	6,398,836,104	6,375,192,254
COUNTY SURCHARGES 3/				
City and County of Honolulu	20,042,938	15,674,467	230,584,563	220,683,508
County of Hawaii	4,153,284	2,099,910	28,313,462	6,015,204
County of Kauai	2,218,104	2,078,098	22,237,486	6,037,089
OTHER COUNTY REVENUE				
Fuel Tax	7,153,477	7,667,626	77,825,299	75,164,507
Trans. Accomm. Tax	8,583,333	8,583,333	85,833,333	85,833,333
OTHER COUNTY REVENUE TOTAL	15,736,811	16,250,959	163,658,632	160,997,840
TOTAL	624,913,944	890,288,540	6,843,630,248	6,768,925,895

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 April 30, 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, and Periodic Motor Vehicle Inspection Fees.

5/ Includes Fuel Retail Dealer Permits, & Fuel Penalty and Interest.

6/ Fuel Tax collections were \$13,260,488 in April. The \$554,854 undistributed fuel tax from previous months is included in the April 2020 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.