

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JULY 2020

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	JUL 2020	JUL 2019	2020-2021	2019-2020
Banks/Financial Corp. 1/	3,089,069	3,094,440	3,089,069	3,094,440
Conveyance 1/	4,880,891	5,724,708	4,880,891	5,724,708
Employment Sec. Contri.	7,329,284	2,697,670	7,329,284	2,697,670
Fuel	11,351,380	4,956,780	11,351,380	4,956,780
Environmental	1,828,850	397,746	1,828,850	397,746
GE Licenses	67,035	62,876	67,035	62,876
General Excise & Use 2/	255,440,246	329,258,484	255,440,246	329,258,484
County Surcharges 3/	26,975,255	29,787,042	26,975,255	29,787,042
Income-Corp.:				
Decl. of Est. Taxes	27,958,297	12,217,364	27,958,297	12,217,364
Payment W/ Returns 8/	8,518,416	(753,036)	8,518,416	(753,036)
Refunds	(2,682,401)	(4,377,162)	(2,682,401)	(4,377,162)
Income-Ind.: 1/				
Decl. of Est. Taxes	237,880,060	26,394,121	237,880,060	26,394,121
Payment W/ Returns	111,361,836	7,343,182	111,361,836	7,343,182
WH Tax on Wages	193,651,219	193,505,430	193,651,219	193,505,430
Refunds	(60,777,706)	(26,704,844)	(60,777,706)	(26,704,844)
Inheritance/Estate	6,001,592	6,416,198	6,001,592	6,416,198
Insurance Premiums	887,509	12,995,989	887,509	12,995,989
Liquor Tax and Permits	3,605,297	4,346,941	3,605,297	4,346,941
Mtr. Vehicle Tax and Fees 4/	12,838,626	12,161,711	12,838,626	12,161,711
Rental Vehicle Tax and Fees	669,528	4,698,333	669,528	4,698,333
Public Service Co.	11,198,538	11,158,020	11,198,538	11,158,020
Tobacco Tax and Licenses/Permits 1/	9,143,451	9,050,231	9,143,451	9,050,231
Trans. Accom./Time Share Occup. Fees	1,240	2,385	1,240	2,385
Trans. Accom. Tax/Time Share Occup. Tax 1/	5,967,024	60,085,088	5,967,024	60,085,088
All Others 5/	4,005	5,000	4,005	5,000
TOTAL - JULY 2020	877,188,539		877,188,539	
TOTAL - JULY 2019		704,524,697		704,524,697
Increase or Decrease	172,663,843		172,663,843	
Percent Change	24.5%		24.5%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	808,394,639	619,851,152	808,394,639	619,851,152
State Highway Fund	18,747,115	19,176,146	18,747,115	19,176,146
State Airport Fund	45,562	41,791	45,562	41,791
Boating Special Fund	113,058	49,150	113,058	49,150
Environmental Fund	87,388	18,940	87,388	18,940
Cigarette Stamp Administrative Fund	16,070	17,117	16,070	17,117
Cigarette Stamp Enforcement Fund	120,528	128,376	120,528	128,376
Compliance Resolution Fund	0	0	0	0
Election Campaign Fund	0	0	0	0
Employment Security Fund	7,329,284	2,697,670	7,329,284	2,697,670
Rental Housing Fund	2,440,445	2,862,354	2,440,445	2,862,354
Convention Center Enterprise Fund 7/	0	1,375,000	0	1,375,000
Land Conservation Fund	488,089	572,471	488,089	572,471
Tourism Special Fund 7/	0	6,583,333	0	6,583,333
School Minor Repairs & Maintenance Fund	9,340	1,462	9,340	1,462
Public Libraries Fund	19,976	3,097	19,976	3,097
Domestic Violence/Child Abuse and Neglect Funds	20,100	2,915	20,100	2,915
Cancer Research Fund	1,004,400	1,069,800	1,004,400	1,069,800
Trauma System Fund	564,975	601,763	564,975	601,763
Emergency Medical Service Fund	627,750	668,625	627,750	668,625
Community Health Centers Fund	627,750	668,625	627,750	668,625
Energy Security Fund	93,680	18,940	93,680	18,940
Energy Systems Development Fund	174,775	37,881	174,775	37,881
Agricultural Development & Food Security Fund	262,163	56,821	262,163	56,821
Turtle Bay Conservation Easement Fund 7/	0	125,000	0	125,000
Land and Development Fund 7/	0	250,000	0	250,000
Mass Transit Fund	543,538	5,866,458	543,538	5,866,458
Tax Administration Fund	2,530,855	859,959	2,530,855	859,959
SUB-TOTAL	844,261,483	663,604,845	844,261,483	663,604,845
COUNTY SURCHARGES 3/				
City and County of Honolulu	21,510,741	24,779,485	21,510,741	24,779,485
County of Hawaii	3,861,263	2,434,425	3,861,263	2,434,425
County of Kauai	1,603,251	2,573,132	1,603,251	2,573,132
OTHER COUNTY REVENUE				
Fuel Tax	5,951,801	2,549,477	5,951,801	2,549,477
Trans. Accom. Tax 7/	0	8,583,333	0	8,583,333
OTHER COUNTY REVENUE TOTAL	5,951,801	11,132,810	5,951,801	11,132,810
TOTAL	877,188,539	704,524,697	877,188,539	704,524,697

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 July 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 the State motor vehicle weight tax and fees for registration, for registration surcharges, for commercial driver's licenses, and for periodic motor vehicle inspections.

5/ Includes fuel licenses and permits, and fuel penalty and interest.

6/ Fuel tax collections were \$11,476,894 in July 2020, of which \$125,514 could not be distributed because the corresponding tax returns were not yet available.

7/ Governor Ige's Sixth Supplementary Proclamation suspended Section 237D-6.5(b), Hawaii Revised Statutes, for the month of July in 2020. The Section distributes part of the transient accommodations tax (TAT) to the counties and to various special funds. With the suspension, all of the TAT collections for July in 2020, with the exception of the special levy for Honolulu's rail project, went to the general fund.

8/ The negative amount is due to payment adjustments.

NOTE: Due to rounding, details may not add to total.