

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - AUGUST 2020

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	AUG 2020	AUG 2019	2020-2021	2019-2020
Banks/Financial Corp. 1/ 8/	2,759,578	(3,762,013)	5,848,647	(667,573)
Conveyance 1/	4,882,905	6,478,390	9,763,796	12,203,099
Employment Sec. Contri.	15,579,484	24,639,600	22,908,768	27,337,270
Fuel 6/	12,293,745	14,888,804	23,645,125	19,845,584
Environmental	2,128,084	2,214,310	3,956,934	2,612,056
GE Licenses	50,832	48,866	117,867	111,742
General Excise & Use 2/	218,510,911	299,932,668	473,951,158	629,191,151
County Surcharges 3/	23,764,825	27,604,651	50,740,081	57,391,692
Income-Corp.:				
Decl. of Est. Taxes	5,206,850	4,690,820	33,165,147	16,908,184
Payment W/ Returns 9/	241,844	(72,612)	8,760,259	(825,647)
Refunds	(19,549,445)	(8,004,141)	(22,231,846)	(12,381,303)
Income-Ind.: 1/				
Decl. of Est. Taxes	21,581,411	20,682,536	259,461,471	47,076,657
Payment W/ Returns	14,321,357	7,642,017	125,683,194	14,985,198
WH Tax on Wages	160,532,735	166,096,191	354,183,954	359,601,620
Refunds	(27,359,915)	(13,116,257)	(88,137,621)	(39,821,101)
Inheritance/Estate	2,095,657	8,501,932	8,097,248	14,918,130
Insurance Premiums	15,423,416	3,797,840	16,310,925	16,793,829
Liquor Tax and Permits	3,664,383	4,372,409	7,269,680	8,719,350
Mtr. Vehicle Tax and Fees 4/	11,563,183	11,416,425	24,401,809	23,578,136
Rental Vehicle Tax and Fees	886,492	6,991,476	1,556,020	11,689,810
Public Service Co.	10,813,666	10,868,652	22,012,203	22,026,671
Tobacco Tax and Licenses/Permits 1/	9,444,289	9,823,704	18,587,740	18,873,935
Trans. Accom./Time Share Occup. Fees	970	1,773	2,210	4,158
Trans. Accom. Tax/Time Share Occup. Tax 1/	4,392,270	61,173,122	10,359,294	121,258,211
All Others 5/	5,005	4,048	9,010	9,048
TOTAL - AUGUST 2020	493,234,531		1,370,423,070	
TOTAL - AUGUST 2019	666,915,209	666,915,209	1,371,439,906	1,371,439,906
Increase or Decrease	(173,680,679)		(1,016,836)	
Percent Change	-26.0%		-0.1%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	419,839,128	549,710,818	1,228,233,767	1,169,561,970
State Highway Fund	18,103,445	25,330,504	36,850,560	44,506,649
State Airport Fund	57,802	255,371	103,364	297,162
Boating Special Fund	122,359	146,334	235,418	195,484
Environmental Fund	101,652	105,443	189,040	124,384
Cigarette Stamp Administrative Fund	16,858	17,808	32,928	34,925
Cigarette Stamp Enforcement Fund	126,432	133,560	246,960	261,936
Compliance Resolution Fund	0	0	0	0
Election Campaign Fund	0	0	0	0
Employment Security Fund	15,579,484	24,639,600	22,908,768	27,337,270
Rental Housing Fund	2,441,453	3,239,195	4,881,898	6,101,549
Convention Center Enterprise Fund 7/	0	1,375,000	0	2,750,000
Land Conservation Fund	488,291	647,839	976,380	1,220,310
Tourism Special Fund 7/	0	6,583,333	0	13,166,667
School Minor Repairs & Maintenance Fund	3,798	0	13,138	1,462
Public Libraries Fund	8,391	0	28,367	3,097
Domestic Violence/Child Abuse and Neglect Funds	7,940	0	28,040	2,915
Cancer Research Fund	1,053,600	1,113,000	2,058,000	2,182,800
Trauma System Fund	592,650	626,063	1,157,625	1,227,825
Emergency Medical Service Fund	658,500	695,625	1,286,250	1,364,250
Community Health Centers Fund	658,500	695,625	1,286,250	1,364,250
Energy Security Fund	108,259	105,443	201,939	124,384
Energy Systems Development Fund	203,304	210,887	378,079	248,767
Agricultural Development & Food Security Fund	304,956	316,330	567,119	373,151
Turtle Bay Conservation Easement Fund 7/	0	125,000	0	250,000
Land and Development Fund 7/	0	250,000	0	500,000
Mass Transit Fund	355,035	5,779,674	898,574	11,646,131
Tax Administration Fund	2,178,899	1,061,039	4,709,754	1,920,998
SUB-TOTAL	463,010,733	623,163,491	1,307,272,216	1,286,768,336
COUNTY SURCHARGES 3/				
City and County of Honolulu	18,917,082	23,120,705	40,427,823	47,900,190
County of Hawaii	3,352,487	2,168,121	7,213,750	4,602,546
County of Kauai	1,495,256	2,315,825	3,098,507	4,888,957
OTHER COUNTY REVENUE				
Fuel Tax	6,458,972	7,563,735	12,410,773	10,113,211
Trans. Accom. Tax 7/	0	8,583,333	0	17,166,667
OTHER COUNTY REVENUE TOTAL	6,458,972	16,147,068	12,410,773	27,279,878
TOTAL	493,234,531	666,915,209	1,370,423,070	1,371,439,906

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 August 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 \$12,391,729 in August 2020, of which \$97,984 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 August 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 August 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 tax refunds, which exceeds tax collections.

9/ The negative amount is due to payment adjustments.

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