

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - SEPTEMBER 2020

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	SEP 2020	SEP 2019	2020-2021	2019-2020
Banks/Financial Corp. 1/	6,215,423	4,597,227	12,064,070	3,929,654
Conveyance 1/	8,915,834	6,846,182	18,679,630	19,049,281
Employment Sec. Contri.	16,409,874	1,062,901	39,318,642	28,400,170
Fuel 6/	11,445,225	27,240,042	35,090,351	47,085,626
Environmental	1,665,206	4,166,140	5,622,140	6,778,196
GE Licenses	47,682	45,972	165,548	157,714
General Excise & Use 2/	222,096,602	293,944,985	696,047,760	923,136,136
County Surcharges 3/	23,332,668	28,325,959	74,072,749	85,717,652
Income-Corp.:				
Decl. of Est. Taxes	28,394,700	33,356,804	61,559,847	50,264,988
Payment W/ Returns	1,635,122	2,486,191	10,395,381	1,660,543
Refunds	(6,013,859)	(13,345,950)	(28,245,705)	(25,727,252)
Income-Ind.: 1/				
Decl. of Est. Taxes	101,970,143	123,740,623	361,431,614	170,817,280
Payment W/ Returns	10,669,810	9,829,740	136,353,003	24,814,939
WH Tax on Wages	167,864,767	168,828,133	522,048,721	528,429,753
Refunds	(15,810,444)	(25,041,582)	(103,948,065)	(64,862,683)
Inheritance/Estate	1,282,919	2,201,080	9,380,168	17,119,210
Insurance Premiums	20,512,592	21,379,756	36,823,517	38,173,585
Liquor Tax and Permits	3,245,418	4,491,514	10,515,098	13,210,865
Mtr. Vehicle Tax and Fees 4/	10,899,893	10,406,865	35,301,702	33,985,001
Rental Vehicle Tax and Fees	740,133	7,975,468	2,296,153	19,665,278
Public Service Co.	10,977,626	11,529,311	32,989,829	33,555,982
Tobacco Tax and Licenses/Permits 1/	8,614,433	10,790,129	27,202,173	29,664,064
Trans. Accom./Time Share Occup. Fees	1,280	1,845	3,490	6,003
Trans. Accom. Tax/Time Share Occup. Tax 1/	3,598,574	55,973,335	13,957,868	177,231,545
All Others 5/ 8/	4,010	(4,735)	13,020	4,313
TOTAL - SEPTEMBER 2020	638,715,633		2,009,138,703	
TOTAL - SEPTEMBER 2019	790,827,934	790,827,934	2,162,267,840	2,162,267,840
Increase or Decrease	(152,112,301)		(153,129,137)	
Percent Change	-19.2%		-7.1%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	565,136,825	682,806,483	1,793,370,592	1,852,368,452
State Highway Fund	16,893,039	30,798,296	53,743,599	75,304,946
State Airport Fund	55,426	439,592	158,791	736,753
Boating Special Fund	113,898	268,005	349,316	463,489
Environmental Fund	79,613	199,838	268,653	324,221
Cigarette Stamp Administrative Fund	15,408	19,536	48,336	54,461
Cigarette Stamp Enforcement Fund	115,560	146,520	362,520	408,456
Compliance Resolution Fund	0	0	0	0
Election Campaign Fund	0	0	0	0
Employment Security Fund	16,409,874	1,062,901	39,318,642	28,400,170
Rental Housing Fund	4,457,917	3,423,091	9,339,815	9,524,640
Convention Center Enterprise Fund 7/	0	1,375,000	0	4,125,000
Land Conservation Fund	891,583	684,618	1,867,963	1,904,928
Tourism Special Fund 7/	0	6,583,333	0	19,750,000
School Minor Repairs & Maintenance Fund	964	1,806	14,102	3,268
Public Libraries Fund	2,136	4,003	30,503	7,100
Domestic Violence/Child Abuse and Neglect Funds	1,995	3,825	30,035	6,740
Cancer Research Fund	963,000	1,221,000	3,021,000	3,403,800
Trauma System Fund	541,688	686,813	1,699,313	1,914,638
Emergency Medical Service Fund	601,875	763,125	1,888,125	2,127,375
Community Health Centers Fund	601,875	763,125	1,888,125	2,127,375
Energy Security Fund	86,277	230,285	288,216	354,669
Energy Systems Development Fund	159,226	399,675	537,305	648,442
Agricultural Development & Food Security Fund	238,839	599,513	805,958	972,663
Turtle Bay Conservation Easement Fund 7/	0	125,000	0	375,000
Land and Development Fund 7/	0	250,000	0	750,000
Mass Transit Fund	321,927	5,421,574	1,220,500	17,067,705
Tax Administration Fund	1,671,192	1,525,404	6,380,946	3,446,402
SUB-TOTAL	609,360,136	739,802,358	1,916,632,352	2,026,570,694
COUNTY SURCHARGES 3/				
City and County of Honolulu	18,468,004	23,807,357	58,895,827	71,707,547
County of Hawaii	3,359,562	2,261,413	10,573,311	6,863,958
County of Kauai	1,505,103	2,257,189	4,603,611	7,146,146
OTHER COUNTY REVENUE				
Fuel Tax	6,022,828	14,116,283	18,433,601	24,229,495
Trans. Accom. Tax 7/	0	8,583,333	0	25,750,000
OTHER COUNTY REVENUE TOTAL	6,022,828	22,699,617	18,433,601	49,979,495
TOTAL	638,715,633	790,827,934	2,009,138,703	2,162,267,840

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 September 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 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 \$11,503,246 in September 2020, of which \$58,020 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 September 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 September 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.

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