

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - OCTOBER 2020

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	OCT 2020	OCT 2019	2020-2021	2019-2020
Banks/Financial Corp. 1/	3,071,709	3,373,687	15,135,779	7,303,341
Conveyance 1/	5,815,830	6,347,049	24,495,459	25,396,330
Employment Sec. Contri.	4,846,334	5,030,358	44,164,976	33,430,528
Fuel 6/	10,711,919	14,874,991	45,802,270	61,960,616
Environmental	1,616,503	2,421,543	7,238,643	9,199,739
GE Licenses	62,224	55,210	227,773	212,924
General Excise & Use 2/	223,641,158	298,404,129	919,688,918	1,221,540,265
County Surcharges 3/	23,187,381	25,490,040	97,260,129	111,207,692
Income-Corp.:				
Decl. of Est. Taxes	10,024,672	10,973,615	71,584,519	61,238,603
Payment W/ Returns	1,616,548	2,636,758	12,011,929	4,297,302
Refunds	(4,725,755)	(1,973,465)	(32,971,459)	(27,700,717)
Income-Ind.: 1/				
Decl. of Est. Taxes	27,628,871	25,498,603	389,060,484	196,315,883
Payment W/ Returns	29,996,288	34,639,329	166,349,292	59,454,268
WH Tax on Wages	173,294,913	197,250,481	695,343,634	725,680,235
Refunds	(39,445,431)	(28,245,421)	(143,393,496)	(93,108,104)
Inheritance/Estate	5,839,431	912,762	15,219,599	18,031,972
Insurance Premiums	11,516,607	23,356,606	48,340,124	61,530,191
Liquor Tax and Permits	3,322,797	3,881,437	13,837,895	17,092,302
Mtr. Vehicle Tax and Fees 4/	12,128,237	12,924,471	47,429,939	46,909,472
Rental Vehicle Tax and Fees	652,678	6,750,664	2,948,831	26,415,941
Public Service Co.	10,908,229	10,984,780	43,898,058	44,540,762
Tobacco Tax and Licenses/Permits 1/	10,028,577	8,822,381	37,230,750	38,486,445
Trans. Accom./Time Share Occup. Fees	1,293	1,590	4,783	7,593
Trans. Accom. Tax/Time Share Occup. Tax 1/	3,531,132	49,137,108	17,489,000	226,368,654
All Others 5/	2,070	4,386	15,090	8,699
TOTAL - OCTOBER 2020	529,274,216		2,538,412,919	
TOTAL - OCTOBER 2019	713,553,092	713,553,092	2,875,820,932	2,875,820,932
Increase or Decrease	(184,278,876)		(337,408,013)	
Percent Change	-25.8%		-11.7%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	467,908,547	619,182,231	2,261,279,139	2,471,550,684
State Highway Fund	17,687,090	26,505,799	71,430,688	101,810,745
State Airport Fund	58,490	196,780	217,281	933,534
Boating Special Fund	106,534	146,782	455,850	610,271
Environmental Fund	77,272	115,806	345,925	440,028
Cigarette Stamp Administrative Fund	18,374	15,610	66,710	70,070
Cigarette Stamp Enforcement Fund	137,808	117,072	500,328	525,528
Compliance Resolution Fund	0	0	0	0
Election Campaign Fund	0	0	0	0
Employment Security Fund	4,846,334	5,030,358	44,164,976	33,430,528
Rental Housing Fund	2,907,915	3,173,524	12,247,730	12,698,165
Convention Center Enterprise Fund 7/	0	1,375,000	0	5,500,000
Land Conservation Fund	581,583	634,705	2,449,546	2,539,633
Tourism Special Fund 7/	0	6,583,333	0	26,333,333
School Minor Repairs & Maintenance Fund	2,396	2,066	16,498	5,334
Public Libraries Fund	5,700	4,754	36,203	11,854
Domestic Violence/Child Abuse and Neglect Funds	5,320	4,535	35,355	11,275
Cancer Research Fund	1,148,400	975,600	4,169,400	4,379,400
Trauma System Fund	645,975	548,775	2,345,288	2,463,413
Emergency Medical Service Fund	717,750	609,750	2,605,875	2,737,125
Community Health Centers Fund	717,750	609,750	2,605,875	2,737,125
Energy Security Fund	83,485	126,199	371,700	480,868
Energy Systems Development Fund	154,544	231,613	691,849	880,055
Agricultural Development & Food Security Fund	231,817	347,419	1,037,774	1,320,083
Turtle Bay Conservation Easement Fund 7/	0	125,000	0	500,000
Land and Development Fund 7/	0	250,000	0	1,000,000
Mass Transit Fund	335,110	4,773,506	1,555,610	21,841,211
Tax Administration Fund	2,068,001	93,206	8,448,948	3,539,608
SUB-TOTAL	500,446,196	671,779,175	2,417,078,548	2,698,349,869
COUNTY SURCHARGES 3/				
City and County of Honolulu	18,154,748	21,651,148	77,050,575	93,358,696
County of Hawaii	3,511,782	1,927,855	14,085,093	8,791,813
County of Kauai	1,520,851	1,911,037	6,124,461	9,057,183
OTHER COUNTY REVENUE				
Fuel Tax	5,640,640	7,700,543	24,074,241	31,930,038
Trans. Accom. Tax 7/	0	8,583,333	0	34,333,333
OTHER COUNTY REVENUE TOTAL	5,640,640	16,283,877	24,074,241	66,263,371
TOTAL	529,274,216	713,553,092	2,538,412,919	2,875,820,932

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 October 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 dealer's permits, and fuel penalty and interest.

6/ Fuel tax collections were \$10,482,839 in October 2020. A total of \$229,080 in undistributed fuel tax from previous months were included in the October 2020 report.

7/ Governor Ige's Sixth Supplementary Proclamation suspended Section 237D-6.5(b), Hawaii Revised Statutes, for the month of October 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 October in 2020, with the exception of the special levy for Honolulu's rail project, went to the general fund.

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