

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - NOVEMBER 2020

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	NOV 2020	NOV 2019	2020-2021	2019-2020
Banks/Financial Corp. 1/	2,725,540	1,405,138	17,861,319	8,708,479
Conveyance 1/	4,052,191	3,910,086	28,547,651	29,306,416
Employment Sec. Contri.	13,449,749	14,481,932	57,614,726	47,912,461
Fuel 6/	12,281,500	15,287,311	58,083,770	77,247,927
Environmental	2,135,112	2,373,406	9,373,755	11,573,145
GE Licenses	47,195	42,840	274,967	255,764
General Excise & Use 2/	228,991,089	281,428,088	1,148,680,007	1,502,968,353
County Surcharges 3/	23,909,374	27,444,813	121,169,503	138,652,505
Income-Corp.:				
Decl. of Est. Taxes	10,196,774	7,386,792	81,781,293	68,625,394
Payment W/ Returns	1,190,496	603,932	13,202,425	4,901,234
Refunds	(13,055,834)	(34,743,888)	(46,027,294)	(62,444,605)
Income-Ind.: 1/				
Decl. of Est. Taxes	20,127,125	14,887,295	409,187,609	211,203,178
Payment W/ Returns	11,050,721	7,910,083	177,400,013	67,364,351
WH Tax on Wages	163,520,928	166,282,988	858,864,562	891,963,222
Refunds	(23,920,180)	(23,241,209)	(167,313,676)	(116,349,313)
Inheritance/Estate	2,639,276	1,293,270	17,858,875	19,325,242
Insurance Premiums	12,115,565	158,984	60,455,689	61,689,175
Liquor Tax and Permits	3,511,652	4,656,596	17,349,547	21,748,897
Mtr. Vehicle Tax and Fees 4/	11,371,324	11,110,345	58,801,263	58,019,817
Rental Vehicle Tax and Fees	955,708	6,932,028	3,904,538	33,347,969
Public Service Co.	10,660,329	10,965,476	54,558,387	55,506,239
Tobacco Tax and Licenses/Permits 1/	7,457,193	10,021,885	44,687,943	48,508,329
Trans. Accom./Time Share Occup. Fees	1,180	1,250	5,963	8,843
Trans. Accom. Tax/Time Share Occup. Tax 1/	6,065,418	46,771,514	23,554,417	273,140,168
All Others 5/	520	5,395	15,610	14,094
<b>TOTAL - NOVEMBER 2020</b>	<b>511,479,942</b>		<b>3,049,892,861</b>	
<b>TOTAL - NOVEMBER 2019</b>	<b>577,376,350</b>	<b>577,376,350</b>	<b>3,453,197,282</b>	<b>3,453,197,282</b>
Increase or Decrease	(65,896,408)		(403,304,421)	
Percent Change	-11.4%		-11.7%	
<b>DISTRIBUTION OF COLLECTIONS</b>				
State General Fund	440,719,502	473,016,978	2,701,998,640	2,944,567,662
State Highway Fund	17,984,372	25,028,136	89,415,060	126,838,881
State Airport Fund	77,006	211,046	294,287	1,144,580
Boating Special Fund	122,045	150,763	577,895	761,033
Environmental Fund	101,982	113,501	447,907	553,528
Cigarette Stamp Administrative Fund	13,027	18,096	79,738	88,166
Cigarette Stamp Enforcement Fund	97,704	135,720	598,032	661,248
Compliance Resolution Fund	0	0	0	0
Election Campaign Fund	0	0	0	0
Employment Security Fund	13,449,749	14,481,932	57,614,726	47,912,461
Rental Housing Fund	2,026,096	1,955,043	14,273,825	14,653,208
Convention Center Enterprise Fund 7/	0	1,375,000	0	6,875,000
Land Conservation Fund	405,219	391,009	2,854,765	2,930,642
Tourism Special Fund 7/	0	6,583,333	0	32,916,667
School Minor Repairs & Maintenance Fund	532	896	17,030	6,230
Public Libraries Fund	1,189	2,019	37,392	13,873
Domestic Violence/Child Abuse and Neglect Funds	1,210	1,985	36,565	13,260
Cancer Research Fund	814,200	1,131,000	4,983,600	5,510,400
Trauma System Fund	457,988	636,188	2,803,275	3,099,600
Emergency Medical Service Fund	508,875	706,875	3,114,750	3,444,000
Community Health Centers Fund	508,875	706,875	3,114,750	3,444,000
Energy Security Fund	108,491	123,610	480,192	604,478
Energy Systems Development Fund	203,964	227,001	895,813	1,107,057
Agricultural Development & Food Security Fund	305,946	340,502	1,343,720	1,660,585
Turtle Bay Conservation Easement Fund 7/	0	125,000	0	625,000
Land and Development Fund 7/	0	250,000	0	1,250,000
Mass Transit Fund	543,968	4,598,402	2,099,578	26,439,613
Tax Administration Fund	2,693,681	1,097,654	11,142,628	4,637,262
<b>SUB-TOTAL</b>	<b>481,145,619</b>	<b>533,408,564</b>	<b>2,898,224,167</b>	<b>3,231,758,433</b>
<b>COUNTY SURCHARGES 3/</b>				
City and County of Honolulu	18,837,957	23,227,761	95,888,531	116,586,457
County of Hawaii	3,528,838	2,117,871	17,613,932	10,909,684
County of Kauai	1,542,579	2,099,182	7,667,040	11,156,365
<b>OTHER COUNTY REVENUE</b>				
Fuel Tax	6,424,949	7,939,639	30,499,191	39,869,677
Trans. Accom. Tax 7/	0	8,583,333	0	42,916,667
<b>OTHER COUNTY REVENUE TOTAL</b>	<b>6,424,949</b>	<b>16,522,972</b>	<b>30,499,191</b>	<b>82,786,343</b>
<b>TOTAL</b>	<b>511,479,942</b>	<b>577,376,350</b>	<b>3,049,892,861</b>	<b>3,453,197,282</b>

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

6/ Fuel tax collections were \$11,967,903 in November 2020. A total of \$313,597 in undistributed fuel tax from previous months were included in the November 2020 report.

7/ Governor Ige's Sixth Supplementary Proclamation suspended Section 237D-6.5(b), Hawaii Revised Statutes, for the month of November 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 November 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.