

DEPARTMENT OF TAXATION

| SOURCE OF REVENUE | MONTHLY TOTALS | | CUMULATIVE TOTALS | |
|---|--------------------|--------------------|----------------------|----------------------|
| | DEC 2020 | DEC 2019 | 2020-2021 | 2019-2020 |
| Banks/Financial Corp. 1/ | 2,952,097 | 2,575,714 | 20,813,416 | 11,284,193 |
| Conveyance 1/ | 2,678,854 | 6,007,159 | 31,226,504 | 35,313,575 |
| Employment Sec. Contri. | 929,175 | 809,109 | 58,543,900 | 48,721,569 |
| Fuel 6/ | 11,928,630 | 14,766,730 | 70,012,401 | 92,014,657 |
| Environmental | 1,839,548 | 2,398,249 | 11,213,303 | 13,971,394 |
| GE Licenses | 60,348 | 47,323 | 335,316 | 303,087 |
| General Excise & Use 2/ | 241,454,323 | 284,523,147 | 1,390,134,330 | 1,787,491,499 |
| County Surcharges 3/ | 23,579,786 | 25,635,556 | 144,749,289 | 164,288,061 |
| Income-Corp.: | | | | |
| Decl. of Est. Taxes | 34,920,373 | 32,919,146 | 116,701,666 | 101,544,540 |
| Payment W/ Returns | 750,177 | (3,668,389) | 13,952,601 | 1,232,845 |
| Refunds | (12,280,948) | (867,717) | (58,308,241) | (63,312,322) |
| Income-Ind.: 1/ | | | | |
| Decl. of Est. Taxes | 41,955,514 | 26,793,543 | 451,143,123 | 237,996,721 |
| Payment W/ Returns | 8,069,280 | 7,489,903 | 185,469,292 | 74,854,254 |
| WH Tax on Wages | 187,308,875 | 188,688,470 | 1,046,173,437 | 1,080,651,692 |
| Refunds | (6,324,667) | (5,574,629) | (173,638,343) | (121,923,942) |
| Inheritance/Estate | 569,323 | 741,962 | 18,428,199 | 20,067,204 |
| Insurance Premiums | 13,488,648 | 0 | 73,944,336 | 61,689,175 |
| Liquor Tax and Permits | 3,798,697 | 4,472,312 | 21,148,244 | 26,221,209 |
| Mtr. Vehicle Tax and Fees 4/ | 12,390,585 | 11,267,393 | 71,191,848 | 69,287,210 |
| Rental Vehicle Tax and Fees | 2,607,551 | 7,078,340 | 6,512,089 | 40,426,310 |
| Public Service Co. | 10,563,185 | 11,058,964 | 65,121,572 | 66,565,203 |
| Tobacco Tax and Licenses/Permits 1/ | 8,961,409 | 7,809,116 | 53,649,352 | 56,317,445 |
| Trans. Accomm./Time Share Occup. Fees | 2,172 | 2,225 | 8,135 | 11,068 |
| Trans. Accomm. Tax/Time Share Occup. Tax 1/ | 13,847,860 | 46,544,177 | 37,402,278 | 319,684,345 |
| All Others 5/ | 309 | 3,070 | 15,920 | 17,164 |
| TOTAL - DECEMBER 2020 | 606,051,104 | | 3,655,943,965 | |
| TOTAL - DECEMBER 2019 | 671,520,873 | 671,520,873 | 4,124,718,155 | 4,124,718,155 |
| Increase or Decrease | (65,469,769) | | (468,774,190) | |
| Percent Change | -9.7% | | -11.4% | |
| DISTRIBUTION OF COLLECTIONS | | | | |
| State General Fund | 545,805,310 | 582,955,571 | 3,247,803,950 | 3,527,523,233 |
| State Highway Fund | 20,448,837 | 25,083,961 | 109,863,897 | 151,922,842 |
| State Airport Fund | 123,897 | 220,082 | 418,184 | 1,364,661 |
| Boating Special Fund | 118,047 | 145,466 | 695,942 | 906,500 |
| Environmental Fund | 87,945 | 114,684 | 535,851 | 668,213 |
| Cigarette Stamp Administrative Fund | 16,061 | 13,872 | 95,798 | 102,038 |
| Cigarette Stamp Enforcement Fund | 120,456 | 104,040 | 718,488 | 765,288 |
| Compliance Resolution Fund | 0 | 0 | 0 | 0 |
| Election Campaign Fund | 36,426 | 11,565 | 36,426 | 11,565 |
| Employment Security Fund | 929,175 | 809,109 | 58,543,900 | 48,721,569 |
| Rental Housing Fund | 1,339,427 | 3,003,580 | 15,613,252 | 17,656,788 |
| Convention Center Enterprise Fund 7/ | 0 | 1,375,000 | 0 | 8,250,000 |
| Land Conservation Fund | 267,885 | 600,716 | 3,122,650 | 3,531,358 |
| Tourism Special Fund 7/ | 0 | 6,583,333 | 0 | 39,500,000 |
| School Minor Repairs & Maintenance Fund | 174 | 196 | 17,204 | 6,426 |
| Public Libraries Fund | 382 | 421 | 37,774 | 14,294 |
| Domestic Violence/Child Abuse and Neglect Funds | 340 | 460 | 36,905 | 13,720 |
| Cancer Research Fund | 1,003,800 | 867,000 | 5,987,400 | 6,377,400 |
| Trauma System Fund | 564,638 | 487,688 | 3,367,913 | 3,587,288 |
| Emergency Medical Service Fund | 627,375 | 541,875 | 3,742,125 | 3,985,875 |
| Community Health Centers Fund | 627,375 | 541,875 | 3,742,125 | 3,985,875 |
| Energy Security Fund | 95,233 | 124,806 | 575,424 | 729,284 |
| Energy Systems Development Fund | 175,889 | 229,369 | 1,071,702 | 1,336,425 |
| Agricultural Development & Food Security Fund | 263,834 | 344,053 | 1,607,554 | 2,004,638 |
| Turtle Bay Conservation Easement Fund 7/ | 0 | 125,000 | 0 | 750,000 |
| Land and Development Fund 7/ | 0 | 250,000 | 0 | 1,500,000 |
| Mass Transit Fund | 1,246,495 | 4,442,522 | 3,346,072 | 30,882,135 |
| Tax Administration Fund | 2,336,474 | 662,946 | 13,479,102 | 5,300,208 |
| SUB-TOTAL | 576,235,473 | 629,639,189 | 3,474,459,641 | 3,861,397,623 |
| COUNTY SURCHARGES 3/ | | | | |
| City and County of Honolulu | 18,137,616 | 21,658,861 | 114,026,147 | 138,245,318 |
| County of Hawaii | 3,785,215 | 2,011,683 | 21,399,147 | 12,921,367 |
| County of Kauai | 1,656,955 | 1,965,012 | 9,323,995 | 13,121,377 |
| OTHER COUNTY REVENUE | | | | |
| Fuel Tax | 6,235,844 | 7,662,795 | 36,735,035 | 47,532,471 |
| Trans. Accomm. Tax 7/ | 0 | 8,583,333 | 0 | 51,500,000 |
| OTHER COUNTY REVENUE TOTAL | 6,235,844 | 16,246,128 | 36,735,035 | 99,032,471 |
| TOTAL | 606,051,104 | 671,520,873 | 3,655,943,965 | 4,124,718,155 |

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 December 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 \$11,931,054 in December 2020, of which \$2,424 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 December 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 December 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.