

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION  
YEAR ENDING JUNE 30, 2020

SOURCE OF REVENUE	TOTAL - YEAR ENDING		DIFFERENCE
	6/30/2020*	6/30/2019	
Banks/Financial Corp. 1/	35,271,300	26,808,220	8,463,080
Conveyance 1/	61,109,858	85,965,039	(24,855,181)
Employment Sec. Contri.	104,067,659	110,309,233	(6,241,575)
Fuel 6/	169,155,627	178,393,595	(9,237,968)
Environmental	26,103,568	27,951,026	(1,847,458)
GE License/Fees	639,453	737,077	(97,625)
General Excise & Use 2/	3,436,137,698	3,541,388,941	(105,251,243)
County Surcharges 3/	329,926,054	290,718,678	39,207,376
Income-Corp.:			
Decl. of Est. Taxes	176,946,252	227,903,994	(50,957,741)
Payment W/ Returns	7,891,918	30,091,369	(22,199,451)
Refunds	(176,430,802)	(94,319,489)	(82,111,313)
Income-Ind.: 1/			
Decl. of Est. Taxes	584,538,876	724,324,891	(139,786,015)
Payment W/ Returns	188,779,937	262,322,031	(73,542,094)
WH Tax on Wages	2,131,242,450	2,102,253,380	28,989,070
Refunds	(544,745,357)	(520,284,257)	(24,461,100)
Inheritance/Estate	45,451,202	18,921,206	26,529,996
Insurance Premiums	180,752,825	173,844,370	6,908,456
Liquor and Permits	50,673,979	51,913,282	(1,239,303)
Mtr. Vehicle Tax/Fees 4/	134,211,021	138,126,064	(3,915,043)
Rental Vehicle Tax	72,502,878	57,994,055	14,508,823
Public Service Co.	134,639,469	126,691,273	7,948,196
Tobacco and Licenses 1/	111,982,566	112,517,665	(535,099)
Trans. Accomm./Time Share Occup. Fees	19,882	24,207	(4,324)
Trans. Accomm. Tax/Time Share Occup. Tax 1/	564,298,433	600,309,731	(36,011,298)
All Others 5/	41,727	118,419	(76,692)
<b>TOTAL - 6/30/2020</b>	<b>7,825,208,475</b>		<b>(449,815,523)</b>
<b>TOTAL - 6/30/2019</b>	<b>8,275,023,999</b>	<b>8,275,023,999</b>	
Increase or Decrease	(449,815,523)		
Percent Change	-5.4%		
<b>DISTRIBUTION OF COLLECTIONS</b>			
State General Fund	6,694,808,329	7,141,789,740	(446,981,411)
State Highway Fund	284,229,099	279,505,491	4,723,608
State Airport Fund	2,384,381	2,604,909	(220,529)
Boating Special Fund	1,667,712	1,757,887	(90,174)
Environmental Fund	1,248,675	1,338,592	(89,916)
Cigarette Stamp Administrative Fund	201,456	202,486	(1,030)
Cigarette Stamp Enforcement Fund	1,510,920	1,563,642	(52,722)
Compliance Resolution Fund	2,000,000	2,000,000	0
Election Campaign Fund	90,641	145,524	(54,883)
Employment Security Fund	104,067,659	110,309,233	(6,241,575)
Rental Housing Fund	31,970,286	38,000,000	(6,029,714)
Convention Center Enterprise Fund 7/	13,750,000	16,500,000	(2,750,000)
Land Conservation Fund	6,394,057	6,800,000	(405,943)
Tourism Special Fund 7/	65,833,333	79,000,000	(13,166,667)
School Minor Repairs & Maintenance Fund	61,000	71,330	(10,330)
Public Libraries Fund	127,704	138,067	(10,363)
Domestic Violence/Child Abuse and Neglect Funds	130,115	147,225	(17,110)
Cancer Research Fund	12,591,002	12,992,852	(401,850)
Trauma System Fund	7,082,438	6,989,218	93,220
Emergency Medical Service Fund	7,869,376	8,121,938	(252,562)
Community Health Centers Fund	7,869,376	8,121,938	(252,562)
Energy Security Fund	1,367,287	4,015,775	(2,648,488)
Energy Systems Development Fund	2,497,351	2,677,183	(179,833)
Agricultural Development & Food Security Fund	3,746,026	4,015,775	(269,749)
Turtle Bay Conservation Easement Fund 7/	1,250,000	1,500,000	(250,000)
Land and Development Fund 7/	2,500,000	3,000,000	(500,000)
Mass Transit Fund	53,856,730	57,353,808	(3,497,078)
Tax Administration Fund	10,758,587	0	10,758,587
<b>SUB-TOTAL</b>	<b>7,321,863,540</b>	<b>7,790,662,614</b>	<b>(468,799,074)</b>
<b>COUNTY SURCHARGES 3/</b>			
City and County of Honolulu	270,436,924	270,029,701	407,223
County of Hawaii	34,470,077	10,210,146	24,259,930
County of Kauai	25,019,053	10,478,830	14,540,223
<b>OTHER COUNTY REVENUE</b>			
Fuel Tax	87,585,548	90,642,707	(3,057,159)
Trans. Accomm. Tax 7/	85,833,333	103,000,000	(17,166,667)
<b>OTHER COUNTY REVENUE TOTAL</b>	<b>173,418,881</b>	<b>193,642,707</b>	<b>(20,223,825)</b>
<b>TOTAL</b>	<b>7,825,208,475</b>	<b>8,275,023,999</b>	<b>(449,815,523)</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 June 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 State Motor Vehicle Weight Tax, Registration Fees, Registration Surcharge Fees, Commercial Driver's License, and Periodic Motor Vehicle Inspection Fees.

5/ Includes Fuel Retail Dealer Permits, & Fuel Penalty and Interest.

6/ Fuel Tax collections were \$169,413,263 for fiscal year 2020. Of the collections, \$257,636 could not be distributed because the corresponding tax returns were not yet available. Fuel Tax collections were \$178,210,566 for fiscal year 2019. A total of \$183,029 in undistributed fuel tax from previous years were included in several monthly reports in fiscal year 2019.

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

\*Source of revenue may not be comparable to prior years due to a new compiling methodology.