

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JANUARY 2021

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	JAN 2021	JAN 2020	2020-2021	2019-2020
Banks/Financial Corp. 1/ 8/	(527,551)	3,240,944	20,285,865	14,525,137
Conveyance 1/	3,275,012	7,675,704	34,501,516	42,989,279
Employment Sec. Contri.	4,276,819	3,602,333	62,820,719	52,323,903
Fuel 6/	12,941,691	15,137,922	82,954,092	107,152,579
Environmental	2,098,042	2,339,712	13,311,345	16,311,106
GE License/Fees	62,688	68,013	398,004	371,099
General Excise & Use 2/	305,591,597	368,982,435	1,695,725,927	2,156,473,935
County Surcharges 3/	30,838,854	31,238,908	175,588,143	195,526,970
Income-Corp.:				
Decl. of Est. Taxes	17,426,158	19,815,854	134,127,824	121,360,394
Payment W/ Returns	1,248,424	1,205,651	15,201,025	2,438,496
Refunds	(9,583,048)	(8,684,022)	(67,891,289)	(71,996,344)
Income-Ind.: 1/				
Decl. of Est. Taxes	148,372,973	162,125,496	599,516,096	400,122,218
Payment W/ Returns	6,652,085	7,188,736	192,121,377	82,042,990
WH Tax on Wages	195,301,873	217,290,780	1,241,475,311	1,297,942,473
Refunds	(17,833,856)	(37,674,937)	(191,472,199)	(159,598,879)
Inheritance/Estate 8/	(841,234)	3,016,392	17,586,965	23,083,596
Insurance Premiums	20,902,168	31,072,875	94,846,505	92,762,050
Liquor and Permits	4,438,336	5,308,176	25,586,580	31,529,386
Mtr. Vehicle Tax/Fees 4/	10,017,315	13,107,803	81,209,162	82,395,012
Rental Vehicle Tax and Fees	3,104,632	7,589,432	9,616,721	48,015,741
Public Service Co.	9,876,071	11,588,740	74,997,642	78,153,942
Tobacco and Licenses 1/	8,536,620	11,085,844	62,185,971	67,403,289
Trans. Accom./Time Share Occup. Fees	2,283	2,455	10,418	13,523
Trans. Accom. Tax/Time Share Occup. Tax 1/	21,865,108	73,758,840	59,267,386	393,443,185
All Others 5/	137	6,035	16,057	23,199
TOTAL - JANUARY 2021	778,043,196		4,433,987,161	
TOTAL - JANUARY 2020	950,090,124	950,090,124	5,074,808,279	5,074,808,279
Increase or Decrease	(172,046,928)		(640,821,119)	
Percent Change	-18.1%		-12.6%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	706,953,099	845,534,374	3,954,757,049	4,373,057,608
State Highway Fund	19,019,496	27,591,435	128,883,393	179,514,277
State Airport Fund	146,246	257,562	564,430	1,622,223
Boating Special Fund	127,954	148,804	823,897	1,055,304
Environmental Fund	100,299	111,922	636,150	780,134
Cigarette Stamp Administrative Fund	15,235	19,920	111,034	121,958
Cigarette Stamp Enforcement Fund	114,264	149,399	832,752	914,687
Compliance Resolution Fund	0	0	0	0
Election Campaign Fund	0	0	36,426	11,565
Employment Security Fund	4,276,819	3,602,333	62,820,719	52,323,903
Rental Housing Fund	1,637,506	3,837,852	17,250,758	21,494,639
Convention Center Enterprise Fund 7/	0	1,375,000	0	9,625,000
Land Conservation Fund	327,501	767,570	3,450,152	4,298,928
Tourism Special Fund 7/	0	6,583,333	0	46,083,333
School Minor Repairs & Maintenance Fund	216	3,406	17,420	9,832
Public Libraries Fund	465	6,617	38,239	20,911
Domestic Violence/Child Abuse and Neglect Funds	515	7,635	37,420	21,355
Cancer Research Fund	952,200	1,244,993	6,939,600	7,622,393
Trauma System Fund	535,613	700,308	3,903,525	4,287,596
Emergency Medical Service Fund	595,125	778,120	4,337,250	4,763,995
Community Health Centers Fund	595,125	778,120	4,337,250	4,763,995
Energy Security Fund	108,537	122,563	683,961	851,847
Energy Systems Development Fund	200,598	223,843	1,272,301	1,560,268
Agricultural Development & Food Security Fund	300,897	335,765	1,908,451	2,340,403
Turtle Bay Conservation Easement Fund 7/	0	125,000	0	875,000
Land and Development Fund 7/	0	250,000	0	1,750,000
Mass Transit Fund	2,004,823	6,567,196	5,350,895	37,449,331
Tax Administration Fund	2,422,008	1,307,696	15,901,111	6,607,904
SUB-TOTAL	740,434,541	902,430,767	4,214,894,181	4,763,828,389
COUNTY SURCHARGES 3/				
City and County of Honolulu	24,135,532	26,195,172	138,161,679	164,440,490
County of Hawaii	4,773,021	2,547,009	26,172,168	15,468,375
County of Kauai	1,930,301	2,496,728	11,254,295	15,618,104
OTHER COUNTY REVENUE				
Fuel Tax	6,769,802	7,837,116	43,504,837	55,369,587
Trans. Accom. Tax 7/	0	8,583,333	0	60,083,333
OTHER COUNTY REVENUE TOTAL	6,769,802	16,420,449	43,504,837	115,452,920
TOTAL	778,043,196	950,090,124	4,433,987,161	5,074,808,279

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 January 31, 2021 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 \$12,984,572 in January 2021, of which \$42,881 could not be distributed because the required 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 January in 2021. 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 January in 2021, 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.