

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - FEBRUARY 2021

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	FEB 2021	FEB 2020	2020-2021	2019-2020
Banks/Financial Corp. 1/ 8/	(37,956,599)	3,798,812	(17,670,734)	18,323,950
Conveyance 1/	3,374,382	4,195,244	37,875,898	47,184,523
Employment Sec. Contri.	9,969,993	11,555,279	72,790,712	63,879,182
Fuel 6/	12,305,557	15,139,020	95,259,649	122,291,599
Environmental	2,017,943	2,058,316	15,329,288	18,369,423
GE License/Fees	71,086	66,306	469,090	437,405
General Excise & Use 2/	247,429,022	310,292,700	1,943,154,949	2,466,766,635
County Surcharges 3/	25,862,240	30,045,347	201,450,383	225,572,317
Income-Corp.:				
Decl. of Est. Taxes	5,716,563	5,730,682	139,844,386	127,091,076
Payment W/ Returns	1,037,717	916,675	16,238,742	3,355,171
Refunds	(5,341,266)	(12,378,311)	(73,232,555)	(84,374,654)
Income-Ind.: 1/				
Decl. of Est. Taxes	27,865,587	17,483,965	627,381,683	417,606,182
Payment W/ Returns	13,447,257	10,517,825	205,568,635	92,560,815
WH Tax on Wages	173,750,860	175,788,152	1,415,226,170	1,473,730,624
Refunds	(81,083,288)	(108,422,475)	(272,555,487)	(268,021,353)
Inheritance/Estate	2,234,997	1,351,650	19,821,962	24,435,246
Insurance Premiums	5,640,859	33,684,517	100,487,364	126,446,566
Liquor and Permits	3,292,305	4,260,382	28,878,886	35,789,767
Mtr. Vehicle Tax/Fees 4/	10,226,805	10,484,438	91,435,968	92,879,451
Rental Vehicle Tax and Fees	4,624,404	8,502,995	14,241,125	56,518,736
Public Service Co.	9,970,643	11,207,319	84,968,286	89,361,261
Tobacco and Licenses 1/	7,592,809	9,430,921	69,778,780	76,834,210
Trans. Accom./Time Share Occup. Fees	1,770	1,685	12,188	15,208
Trans. Accom. Tax/Time Share Occup. Tax 1/	17,565,699	64,014,956	76,833,084	457,458,141
All Others 5/	96	437	16,153	23,635
<b>TOTAL - FEBRUARY 2021</b>	<b>459,617,442</b>		<b>4,893,604,603</b>	
<b>TOTAL - FEBRUARY 2020</b>	<b>609,726,838</b>	<b>609,726,838</b>	<b>5,684,535,117</b>	<b>5,684,535,117</b>
Increase or Decrease	(150,109,396)		(790,930,514)	
Percent Change	-24.6%		-13.9%	
<b>DISTRIBUTION OF COLLECTIONS</b>				
State General Fund	387,287,806	503,544,177	4,342,044,856	4,876,601,784
State Highway Fund	20,448,962	25,870,310	149,332,355	205,384,587
State Airport Fund	146,033	248,898	710,462	1,871,121
Boating Special Fund	121,595	148,901	945,492	1,204,205
Environmental Fund	96,504	98,574	732,654	878,708
Cigarette Stamp Administrative Fund	13,258	16,858	124,291	138,816
Cigarette Stamp Enforcement Fund	99,432	126,433	932,184	1,041,120
Compliance Resolution Fund	0	0	0	0
Election Campaign Fund	0	0	36,426	11,565
Employment Security Fund	9,969,993	11,555,279	72,790,712	63,879,182
Rental Housing Fund	1,687,191	2,097,622	18,937,949	23,592,262
Convention Center Enterprise Fund 7/	0	1,375,000	0	11,000,000
Land Conservation Fund	337,438	419,524	3,787,590	4,718,452
Tourism Special Fund 7/	0	6,583,333	0	52,666,667
School Minor Repairs & Maintenance Fund	13,298	14,828	30,718	24,660
Public Libraries Fund	27,635	29,501	65,874	50,412
Domestic Violence/Child Abuse and Neglect Funds	30,960	32,055	68,380	53,410
Cancer Research Fund	828,600	1,053,607	7,768,200	8,676,000
Trauma System Fund	466,088	592,654	4,369,613	4,880,250
Emergency Medical Service Fund	517,875	658,505	4,855,125	5,422,500
Community Health Centers Fund	517,875	658,505	4,855,125	5,422,500
Energy Security Fund	105,140	110,303	789,102	962,150
Energy Systems Development Fund	193,008	197,147	1,465,308	1,757,416
Agricultural Development & Food Security Fund	289,511	295,721	2,197,962	2,636,124
Turtle Bay Conservation Easement Fund 7/	0	125,000	0	1,000,000
Land and Development Fund 7/	0	250,000	0	2,000,000
Mass Transit Fund	1,611,236	6,143,496	6,962,131	43,592,827
Tax Administration Fund	2,505,648	993,822	18,406,758	7,601,726
<b>SUB-TOTAL</b>	<b>427,315,085</b>	<b>563,240,053</b>	<b>4,642,209,266</b>	<b>5,327,068,442</b>
<b>COUNTY SURCHARGES 3/</b>				
City and County of Honolulu	20,259,833	23,399,338	158,421,512	187,839,828
County of Hawaii	4,083,295	4,367,453	30,255,464	19,835,828
County of Kauai	1,519,112	2,278,556	12,773,408	17,896,661
<b>OTHER COUNTY REVENUE</b>				
Fuel Tax	6,440,116	7,858,104	49,944,953	63,227,691
Trans. Accom. Tax 7/	0	8,583,333	0	68,666,667
<b>OTHER COUNTY REVENUE TOTAL</b>	<b>6,440,116</b>	<b>16,441,438</b>	<b>49,944,953</b>	<b>131,894,358</b>
<b>TOTAL</b>	<b>459,617,442</b>	<b>609,726,838</b>	<b>4,893,604,603</b>	<b>5,684,535,117</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 February 28, 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 \$12,288,645 in February 2021. A total of \$16,912 in undistributed fuel taxes from previous months were included in the February 2021 report.

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