

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - MARCH 2021

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	MAR 2021	MAR 2020	2020-2021	2019-2020
Banks/Financial Corp. 1/ 8/	1,848,459	4,558,374	(15,822,275)	22,882,324
Conveyance 1/	20,711,748	2,415,157	58,587,646	49,599,681
Employment Sec. Contri.	346,045	794,126	73,136,757	64,673,307
Fuel 6/	11,543,566	14,337,390	106,803,215	136,628,988
Environmental	1,888,979	2,220,254	17,218,267	20,589,677
GE License/Fees	90,495	59,333	559,585	496,738
General Excise & Use 2/	240,409,392	291,997,771	2,183,564,340	2,758,764,406
County Surcharges 3/	23,595,730	29,148,870	225,046,113	254,721,186
Income-Corp.:				
Decl. of Est. Taxes	14,522,388	12,062,632	154,366,774	139,153,709
Payment W/ Returns	1,259,177	188,344	17,497,919	3,543,514
Refunds	(27,709,562)	(43,757,879)	(100,942,118)	(128,132,534)
Income-Ind.: 1/				
Decl. of Est. Taxes	37,767,535	20,647,088	665,149,217	438,253,270
Payment W/ Returns	41,224,511	24,200,319	246,793,145	116,761,134
WH Tax on Wages	193,116,111	178,453,093	1,608,342,281	1,652,183,717
Refunds	(81,163,741)	(107,541,623)	(353,719,228)	(375,562,976)
Inheritance/Estate	1,226,029	426,400	21,047,991	24,861,646
Insurance Premiums	28,230,011	1,261,564	128,717,375	127,708,130
Liquor and Permits	3,456,750	4,020,420	32,335,635	39,810,187
Mtr. Vehicle Tax/Fees 4/	12,102,027	11,326,939	103,537,995	104,206,390
Rental Vehicle Tax and Fees	3,648,095	8,260,435	17,889,220	64,779,171
Public Service Co.	9,488,734	11,823,825	94,457,020	101,185,087
Tobacco and Licenses 1/	12,114,058	7,900,586	81,892,838	84,734,796
Trans. Accom./Time Share Occup. Fees	2,565	1,580	14,753	16,788
Trans. Accom. Tax/Time Share Occup. Tax 1/	20,935,276	59,371,175	97,768,360	516,829,317
All Others 5/ 8/	(56,593)	5,015	(40,440)	28,650
TOTAL - MARCH 2021	570,597,785		5,464,202,388	
TOTAL - MARCH 2020	534,181,187	534,181,187	6,218,716,304	6,218,716,304
Increase or Decrease	36,416,598		(754,513,916)	
Percent Change	6.8%		-12.1%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	498,091,874	441,968,186	4,840,136,730	5,318,569,970
State Highway Fund	20,999,716	26,100,980	170,332,071	231,485,567
State Airport Fund	129,188	238,463	839,650	2,109,584
Boating Special Fund	114,144	140,989	1,059,636	1,345,194
Environmental Fund	90,365	106,246	823,019	984,954
Cigarette Stamp Administrative Fund	22,393	13,987	146,685	152,803
Cigarette Stamp Enforcement Fund	167,950	104,904	1,100,134	1,146,024
Compliance Resolution Fund	0	0	0	0
Election Campaign Fund	0	0	36,426	11,565
Employment Security Fund	346,045	794,126	73,136,757	64,673,307
Rental Housing Fund	10,355,874	1,207,579	29,293,823	24,799,840
Convention Center Enterprise Fund 7/	0	1,375,000	0	12,375,000
Land Conservation Fund	1,312,410	241,516	5,100,000	4,959,968
Tourism Special Fund 7/	0	6,583,333	0	59,250,000
School Minor Repairs & Maintenance Fund	14,534	13,202	45,252	37,862
Public Libraries Fund	31,017	27,683	96,891	78,095
Domestic Violence/Child Abuse and Neglect Funds	32,580	27,580	100,960	80,990
Cancer Research Fund	1,399,584	874,200	9,167,784	9,550,200
Trauma System Fund	787,266	491,738	5,156,878	5,371,988
Emergency Medical Service Fund	874,740	546,375	5,729,865	5,968,875
Community Health Centers Fund	874,740	546,375	5,729,865	5,968,875
Energy Security Fund	99,045	117,156	888,146	1,079,306
Energy Systems Development Fund	180,729	212,492	1,646,038	1,969,908
Agricultural Development & Food Security Fund	271,094	318,738	2,469,056	2,954,861
Turtle Bay Conservation Easement Fund 7/	0	125,000	0	1,125,000
Land and Development Fund 7/	0	250,000	0	2,250,000
Mass Transit Fund	1,952,828	5,686,330	8,914,959	49,279,157
Tax Administration Fund	2,803,438	892,675	21,210,196	8,494,402
SUB-TOTAL	540,951,555	489,004,854	5,183,160,821	5,816,073,296
COUNTY SURCHARGES 3/				
City and County of Honolulu	18,291,663	22,701,797	176,713,175	210,541,625
County of Hawaii	3,886,057	4,324,350	34,141,520	24,160,179
County of Kauai	1,418,010	2,122,722	14,191,418	20,019,382
OTHER COUNTY REVENUE				
Fuel Tax	6,050,501	7,444,131	55,995,454	70,671,822
Trans. Accom. Tax 7/	0	8,583,333	0	77,250,000
OTHER COUNTY REVENUE TOTAL	6,050,501	16,027,464	55,995,454	147,921,822
TOTAL	570,597,785	534,181,187	5,464,202,388	6,218,716,304

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 March 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 \$11,664,358 in March 2021, of which \$120,792 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 March 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 March 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.