

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - APRIL 2021

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	APR 2021	APR 2020	2020-2021	2019-2020
Banks/Financial Corp. 1/ 8/	9,680,795	5,982,562	(6,141,480)	28,864,885
Conveyance 1/	218,152	1,120,610	58,805,798	50,720,291
Employment Sec. Contri.	6,041,917	6,000,372	79,178,675	70,673,680
Fuel 6/	13,451,336	13,815,342	120,254,551	150,444,331
Environmental	2,010,561	2,200,559	19,228,828	22,790,236
GE License/Fees	82,078	45,261	641,663	541,999
General Excise & Use 2/	307,207,225	266,481,169	2,490,771,565	3,025,245,575
County Surcharges 3/	29,996,136	26,414,325	255,042,249	281,135,512
Income-Corp.:				
Decl. of Est. Taxes	56,912,680	14,489,375	211,279,455	153,643,084
Payment W/ Returns	6,561,768	2,881,066	24,059,687	6,424,581
Refunds	(1,331,286)	(12,985,751)	(102,273,404)	(141,118,285)
Income-Ind.: 1/				
Decl. of Est. Taxes	313,786,144	63,227,201	978,935,361	501,480,472
Payment W/ Returns	147,409,866	29,579,413	394,203,011	146,340,547
WH Tax on Wages	189,806,029	186,098,885	1,798,148,310	1,838,282,603
Refunds	(105,597,642)	(72,826,164)	(459,316,869)	(448,389,140)
Inheritance/Estate	5,300,740	813,268	26,348,731	25,674,914
Insurance Premiums	10,811,506	13,380,797	139,528,881	141,088,927
Liquor and Permits	4,325,778	4,263,204	36,661,413	44,073,391
Mtr. Vehicle Tax/Fees 4/	12,127,134	9,472,036	115,665,130	113,678,426
Rental Vehicle Tax and Fees	3,698,282	6,515,581	21,587,502	71,294,753
Public Service Co.	10,846,516	11,682,929	105,303,536	112,868,016
Tobacco and Licenses 1/	8,504,979	8,703,492	90,397,817	93,438,288
Trans. Accom./Time Share Occup. Fees	2,570	1,199	17,323	17,987
Trans. Accom. Tax/Time Share Occup. Tax 1/	35,997,863	37,552,211	133,766,223	554,381,527
All Others 5/	56,699	5,000	16,259	33,650
TOTAL - APRIL 2021	1,067,907,828		6,532,110,216	
TOTAL - APRIL 2020	624,913,944	624,913,944	6,843,630,248	6,843,630,248
Increase or Decrease	442,993,884		(311,520,032)	
Percent Change	70.9%		-4.6%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	992,868,161	536,800,763	5,833,004,891	5,855,370,733
State Highway Fund	21,905,069	22,299,559	192,237,140	253,785,126
State Airport Fund	182,954	213,687	1,022,605	2,323,271
Boating Special Fund	132,684	136,017	1,192,319	1,481,211
Environmental Fund	96,177	105,302	919,196	1,090,256
Cigarette Stamp Administrative Fund	14,842	15,216	161,526	168,019
Cigarette Stamp Enforcement Fund	111,312	114,120	1,211,446	1,260,144
Compliance Resolution Fund	0	0	0	0
Election Campaign Fund	0	0	36,426	11,565
Employment Security Fund	6,041,917	6,000,372	79,178,675	70,673,680
Rental Housing Fund	109,076	560,305	29,402,899	25,360,145
Convention Center Enterprise Fund 7/	0	1,375,000	0	13,750,000
Land Conservation Fund	0	112,061	5,100,000	5,072,029
Tourism Special Fund 7/	0	6,583,333	0	65,833,333
School Minor Repairs & Maintenance Fund	16,366	12,588	61,618	50,450
Public Libraries Fund	35,796	26,807	132,687	104,902
Domestic Violence/Child Abuse and Neglect Funds	36,275	26,955	137,235	107,945
Cancer Research Fund	927,600	951,002	10,095,384	10,501,202
Trauma System Fund	521,775	534,938	5,678,653	5,906,926
Emergency Medical Service Fund	579,750	594,376	6,309,615	6,563,251
Community Health Centers Fund	579,750	594,376	6,309,615	6,563,251
Energy Security Fund	105,336	116,087	993,482	1,195,394
Energy Systems Development Fund	192,354	210,604	1,838,392	2,180,512
Agricultural Development & Food Security Fund	288,531	315,906	2,757,588	3,270,768
Turtle Bay Conservation Easement Fund 7/	0	125,000	0	1,250,000
Land and Development Fund 7/	0	250,000	0	2,500,000
Mass Transit Fund	3,351,951	3,717,624	12,266,910	52,996,781
Tax Administration Fund	2,759,881	970,810	23,970,077	9,465,212
SUB-TOTAL	1,030,857,557	582,762,808	6,214,018,378	6,398,836,104
COUNTY SURCHARGES 3/				
City and County of Honolulu	23,070,256	20,042,938	199,783,431	230,584,563
County of Hawaii	5,008,770	4,153,284	39,150,291	28,313,462
County of Kauai	1,917,109	2,218,104	16,108,527	22,237,486
OTHER COUNTY REVENUE				
Fuel Tax	7,054,135	7,153,477	63,049,589	77,825,299
Trans. Accom. Tax 7/	0	8,583,333	0	85,833,333
OTHER COUNTY REVENUE TOTAL	7,054,135	15,736,811	63,049,589	163,658,632
TOTAL	1,067,907,828	624,913,944	6,532,110,216	6,843,630,248

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 April 30, 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 \$13,315,336 in April 2021. A total of \$136,000 in undistributed fuel taxes from previous months were included in the April 2021 report.

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