

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - MAY 2021

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	MAY 2021	MAY 2020	2020-2021	2019-2020
Banks/Financial Corp. 1/ 8/	4,060,321	2,876,895	(2,081,159)	31,741,780
Conveyance 1/	61,509	7,394,860	58,867,307	58,115,150
Employment Sec. Contri.	27,782,682	27,845,129	106,961,357	98,518,809
Fuel 6/	13,874,030	8,367,545	134,128,581	158,811,876
Environmental	2,017,484	1,750,265	21,246,312	24,540,501
GE License/Fees	73,167	45,313	714,830	587,313
General Excise & Use 2/	295,120,169	190,743,980	2,785,891,734	3,215,989,554
County Surcharges 3/	29,537,052	21,504,258	284,579,301	302,639,770
Income-Corp.:				
Decl. of Est. Taxes	14,695,452	3,857,363	225,974,906	157,500,447
Payment W/ Returns	2,458,417	413,780	26,518,104	6,838,361
Refunds	(7,222,990)	(15,074,516)	(109,496,393)	(156,192,801)
Income-Ind.: 1/				
Decl. of Est. Taxes	111,405,455	19,032,793	1,090,340,816	520,513,264
Payment W/ Returns	76,450,248	16,972,724	470,653,259	163,313,271
WH Tax on Wages	177,131,292	142,769,874	1,975,279,603	1,981,052,477
Refunds	(56,784,776)	(57,904,033)	(516,101,646)	(506,293,174)
Inheritance/Estate	4,211,537	14,811,092	30,560,268	40,486,006
Insurance Premiums	8,820,218	14,949,725	148,349,099	156,038,652
Liquor and Permits	4,278,281	3,132,058	40,939,695	47,205,449
Mtr. Vehicle Tax/Fees 4/	10,820,661	9,422,063	126,485,790	123,100,489
Rental Vehicle Tax and Fees	5,071,497	626,576	26,658,999	71,921,329
Public Service Co.	9,750,263	10,902,614	115,053,798	123,770,629
Tobacco and Licenses 1/	8,135,770	9,395,391	98,533,587	102,833,679
Trans. Accom./Time Share Occup. Fees	2,705	1,005	20,028	18,992
Trans. Accom. Tax/Time Share Occup. Tax 1/	37,260,026	4,615,345	171,026,249	558,996,872
All Others 5/	3,130	3,010	19,389	36,660
TOTAL - MAY 2021	779,013,598		7,311,123,814	
TOTAL - MAY 2020	438,455,108	438,455,108	7,282,085,356	7,282,085,356
Increase or Decrease	340,558,490		29,038,457	
Percent Change	77.7%		0.4%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	681,899,652	361,348,049	6,514,904,543	6,216,718,783
State Highway Fund	22,161,219	13,951,699	214,398,359	267,736,826
State Airport Fund	188,680	27,615	1,211,284	2,350,885
Boating Special Fund	136,854	83,399	1,329,173	1,564,610
Environmental Fund	96,550	83,700	1,015,746	1,173,956
Cigarette Stamp Administrative Fund	14,352	17,136	175,878	185,155
Cigarette Stamp Enforcement Fund	107,641	128,520	1,319,087	1,388,664
Compliance Resolution Fund	0	0	0	0
Election Campaign Fund	0	0	36,426	11,565
Employment Security Fund	27,782,682	27,845,129	106,961,357	98,518,809
Rental Housing Fund	30,754	3,697,430	29,433,654	29,057,575
Convention Center Enterprise Fund 7/	0	0	0	13,750,000
Land Conservation Fund	0	739,486	5,100,000	5,811,515
Tourism Special Fund 7/	0	0	0	65,833,333
School Minor Repairs & Maintenance Fund	9,292	6,612	70,910	57,062
Public Libraries Fund	20,616	14,158	153,303	119,060
Domestic Violence/Child Abuse and Neglect Funds	20,460	13,785	157,695	121,730
Cancer Research Fund	897,004	1,071,000	10,992,388	11,572,202
Trauma System Fund	504,565	602,438	6,183,218	6,509,363
Emergency Medical Service Fund	560,628	669,375	6,870,243	7,232,626
Community Health Centers Fund	560,628	669,375	6,870,243	7,232,626
Energy Security Fund	106,609	91,141	1,100,091	1,286,534
Energy Systems Development Fund	193,099	167,401	2,031,491	2,347,912
Agricultural Development & Food Security Fund	289,649	251,101	3,047,237	3,521,868
Turtle Bay Conservation Easement Fund 7/	0	0	0	1,250,000
Land and Development Fund 7/	0	0	0	2,500,000
Mass Transit Fund	3,539,634	367,191	15,806,544	53,363,972
Tax Administration Fund	3,077,701	751,720	27,047,778	10,216,931
SUB-TOTAL	742,198,269	412,597,459	6,956,216,647	6,811,433,563
COUNTY SURCHARGES 3/				
City and County of Honolulu	22,704,430	16,967,122	222,487,862	247,551,686
County of Hawaii	4,831,351	3,174,375	43,981,641	31,487,837
County of Kauai	2,001,271	1,362,761	18,109,798	23,600,247
OTHER COUNTY REVENUE				
Fuel Tax	7,278,277	4,353,391	70,327,866	82,178,690
Trans. Accom. Tax 7/	0	0	0	85,833,333
OTHER COUNTY REVENUE TOTAL	7,278,277	4,353,391	70,327,866	168,012,024
TOTAL	779,013,598	438,455,108	7,311,123,814	7,282,085,356

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 May 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 \$13,880,420 in May 2021, of which \$6,390 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 May 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 May 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.