

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JUNE 2021

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	JUN 2021	JUN 2020	2020-2021	2019-2020
Banks/Financial Corp. 1/	7,160,252	3,529,520	5,079,093	35,271,300
Conveyance 1/	3,857,270	2,994,708	62,724,577	61,109,858
Employment Sec. Contri.	3,630,010	5,548,850	110,591,367	104,067,659
Fuel 6/	14,587,193	10,343,751	148,715,773	169,155,627
Environmental	2,101,294	1,563,068	23,347,606	26,103,568
GE License/Fees	68,945	52,140	783,775	639,453
General Excise & Use 2/	294,302,566	220,148,144	3,080,194,301	3,436,137,698
County Surcharges 3/	28,966,163	27,286,284	313,545,463	329,926,054
Income-Corp.:				
Decl. of Est. Taxes	42,563,603	19,445,805	268,538,509	176,946,252
Payment W/ Returns	2,250,249	1,053,557	28,768,353	7,891,918
Refunds	(1,130,419)	(20,238,001)	(110,626,812)	(176,430,802)
Income-Ind.: 1/				
Decl. of Est. Taxes	168,432,123	64,025,612	1,258,772,939	584,538,876
Payment W/ Returns	20,573,542	25,466,665	491,226,801	188,779,937
WH Tax on Wages	185,823,428	150,189,973	2,161,103,031	2,131,242,450
Refunds	(39,549,458)	(38,452,184)	(555,651,104)	(544,745,357)
Inheritance/Estate	714,836	4,965,196	31,275,104	45,451,202
Insurance Premiums	36,987,780	24,714,173	185,336,879	180,752,825
Liquor and Permits	4,238,290	3,468,530	45,177,984	50,673,979
Mtr. Vehicle Tax/Fees 4/	12,027,636	11,110,533	138,513,426	134,211,021
Rental Vehicle Tax and Fees	5,550,637	581,550	32,209,636	72,502,878
Public Service Co.	10,147,426	10,868,840	125,201,224	134,639,469
Tobacco and Licenses 1/	9,920,560	9,148,887	108,454,147	111,982,566
Trans. Accom./Time Share Occup. Fees	3,105	890	23,133	19,882
Trans. Accom. Tax/Time Share Occup. Tax 1/	44,266,842	5,301,561	215,293,090	564,298,433
All Others 5/	5,183	5,066	24,572	41,727
TOTAL - JUNE 2021	857,499,054		8,168,622,867	
TOTAL - JUNE 2020	543,123,119	543,123,119	7,825,208,475	7,825,208,475
Increase or Decrease	314,375,935		343,414,392	
Percent Change	57.9%		4.4%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	735,356,761	478,089,547	7,250,261,304	6,694,808,329
State Highway Fund	24,194,174	16,492,273	238,592,533	284,229,099
State Airport Fund	210,017	33,495	1,421,301	2,384,381
Boating Special Fund	143,772	103,103	1,472,945	1,667,712
Environmental Fund	100,494	74,719	1,116,240	1,248,675
Cigarette Stamp Administrative Fund	17,885	16,301	193,763	201,456
Cigarette Stamp Enforcement Fund	134,135	122,256	1,453,222	1,510,920
Compliance Resolution Fund	2,000,000	2,000,000	2,000,000	2,000,000
Election Campaign Fund	92,112	79,076	128,538	90,641
Employment Security Fund	3,630,010	5,548,850	110,591,367	104,067,659
Rental Housing Fund	1,932,159	2,912,711	31,365,813	31,970,286
Convention Center Enterprise Fund	16,500,000	0	16,500,000	13,750,000
Land Conservation Fund	0	582,542	5,100,000	6,394,057
Tourism Special Fund	21,504,557	0	21,504,557	65,833,333
School Minor Repairs & Maintenance Fund	4,212	3,938	75,122	61,000
Public Libraries Fund	9,413	8,644	162,716	127,704
Domestic Violence/Child Abuse and Neglect Funds	9,210	8,385	166,905	130,115
Cancer Research Fund	1,117,796	1,018,800	12,110,184	12,591,002
Trauma System Fund	628,760	573,075	6,811,978	7,082,438
Emergency Medical Service Fund	698,622	636,750	7,568,865	7,869,376
Community Health Centers Fund	698,622	636,750	7,568,865	7,869,376
Energy Security Fund	109,576	80,753	1,209,668	1,367,287
Energy Systems Development Fund	200,988	149,438	2,232,479	2,497,351
Agricultural Development & Food Security Fund	301,482	224,157	3,348,719	3,746,026
Turtle Bay Conservation Easement Fund	1,500,000	0	1,500,000	1,250,000
Land and Development Fund	0	0	0	2,500,000
Mass Transit Fund	4,128,766	492,758	19,935,310	53,856,730
Tax Administration Fund	5,693,815	541,656	32,741,594	10,758,587
SUB-TOTAL	820,917,341	510,429,976	7,777,133,988	7,321,863,540
COUNTY SURCHARGES 3/				
City and County of Honolulu	21,867,678	22,885,239	244,355,540	270,436,924
County of Hawaii	4,837,321	2,982,240	48,818,963	34,470,077
County of Kauai	2,261,163	1,418,806	20,370,960	25,019,053
OTHER COUNTY REVENUE				
Fuel Tax	7,615,551	5,406,858	77,943,417	87,585,548
Trans. Accom. Tax	0	0	0	85,833,333
OTHER COUNTY REVENUE TOTAL	7,615,551	5,406,858	77,943,417	173,418,881
TOTAL	857,499,054	543,123,119	8,168,622,867	7,825,208,475

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 June 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 \$14,575,479 in June 2021. A total of \$11,713 in undistributed fuel taxes from previous months were included in the June 2021 report.

NOTE: Due to rounding, details may not add to total.