

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - SEPTEMBER 2021

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	SEP 2021	SEP 2020	2021-2022	2020-2021
Banks/Financial Corp. 1/	4,770,288	6,215,423	10,599,471	12,064,070
Conveyance 1/	62,619,068	8,915,834	70,448,246	18,679,630
Employment Sec. Contri.	95,938	16,409,874	31,427,697	39,318,642
Fuel 6/	15,028,823	11,445,225	44,870,106	35,090,351
Environmental	2,253,874	1,665,206	6,542,621	5,622,140
GE Licenses	57,820	47,682	185,071	165,548
General Excise & Use 2/	318,429,923	222,096,602	996,300,880	696,047,760
County Surcharges 3/	31,033,942	23,332,668	97,693,968	74,072,749
Income-Corp.:				
Decl. of Est. Taxes	53,334,616	28,394,700	81,237,499	61,559,847
Payment W/ Returns	5,793,777	1,635,122	9,049,473	10,395,381
Refunds	(3,692,915)	(6,013,859)	(24,085,465)	(28,245,705)
Income-Ind.: 1/				
Decl. of Est. Taxes	166,166,594	101,970,143	256,615,835	361,431,614
Payment W/ Returns	28,456,730	10,669,810	52,915,465	136,353,003
WH Tax on Wages	195,281,299	167,864,767	576,755,788	522,048,721
Refunds	(27,395,334)	(15,810,444)	(76,908,548)	(103,948,065)
Inheritance/Estate	1,583,821	1,282,919	5,379,150	9,380,168
Insurance Premiums	12,688,933	20,512,592	37,783,514	36,823,517
Liquor Tax and Permits	4,581,942	3,245,418	14,154,507	10,515,098
Mtr. Vehicle Tax and Fees 4/	12,709,034	10,899,893	37,113,251	35,301,702
Rental Vehicle Tax and Fees	6,006,222	740,133	17,684,176	2,296,153
Public Service Co.	9,834,432	10,977,626	28,674,915	32,989,829
Tobacco Tax and Licenses/Permits 1/	7,900,375	8,614,433	24,152,629	27,202,173
Trans. Accomm./Time Share Occup. Fees	1,985	1,280	7,280	3,490
Trans. Accomm. Tax/Time Share Occup. Tax 1/	61,293,827	3,598,574	195,455,941	13,957,868
All Others 5/	6,005	4,010	17,815	13,020
TOTAL - SEPTEMBER 2021	968,841,017		2,494,071,287	
TOTAL - SEPTEMBER 2020	638,715,633	638,715,633	2,009,138,703	2,009,138,703
Increase or Decrease	330,125,385		484,932,584	
Percent Change	51.7%		24.1%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	856,951,459	565,136,825	2,172,632,668	1,793,370,592
State Highway Fund	25,488,852	16,893,039	75,015,658	53,743,599
State Airport Fund	286,656	55,426	843,455	158,791
Boating Special Fund	147,422	113,898	440,267	349,316
Environmental Fund	107,804	79,613	312,945	268,653
Cigarette Stamp Administrative Fund	13,758	15,408	42,165	48,336
Cigarette Stamp Enforcement Fund	103,186	115,560	316,234	362,520
Compliance Resolution Fund	0	0	0	0
Election Campaign Fund	0	0	0	0
Employment Security Fund	95,938	16,409,874	31,427,697	39,318,642
Rental Housing Fund	31,309,534	4,457,917	35,224,123	9,339,815
Convention Center Enterprise Fund	0	0	11,000,000	0
Land Conservation Fund	4,317,082	891,583	5,100,000	1,867,963
Tourism Special Fund	0	0	0	0
School Minor Repairs & Maintenance Fund	934	964	4,368	14,102
Public Libraries Fund	2,259	2,136	7,725	30,503
Domestic Violence/Child Abuse and Neglect Funds	2,125	1,995	6,417	30,035
Cancer Research Fund	859,883	963,000	2,635,283	3,021,000
Trauma System Fund	483,684	541,688	1,482,347	1,699,313
Emergency Medical Service Fund	537,427	601,875	1,647,052	1,888,125
Community Health Centers Fund	537,427	601,875	1,647,052	1,888,125
Energy Security Fund	97,248	86,277	282,508	288,216
Energy Systems Development Fund	174,487	159,226	506,558	537,305
Agricultural Development & Food Security Fund	61,681	238,839	178,998	805,958
Turtle Bay Conservation Easement Fund	0	0	1,500,000	0
Land and Development Fund	0	0	3,000,000	0
Mass Transit Fund	5,828,074	321,927	18,655,380	1,220,500
Tax Administration Fund	2,580,185	1,671,192	9,105,609	6,380,946
Tourism Emergency Special Fund	0	0	0	0
SUB-TOTAL	929,987,105	609,360,136	2,373,014,510	1,916,632,352
COUNTY SURCHARGES 3/				
City and County of Honolulu	23,353,049	18,468,004	73,575,398	58,895,827
County of Hawaii	5,035,234	3,359,562	16,004,073	10,573,311
County of Kauai	2,645,658	1,505,103	8,114,496	4,603,611
OTHER COUNTY REVENUE				
Fuel Tax	7,819,970	6,022,828	23,362,809	18,433,601
Trans. Accomm. Tax	0	0	0	0
OTHER COUNTY REVENUE TOTAL	7,819,970	6,022,828	23,362,809	18,433,601
TOTAL	968,841,017	638,715,633	2,494,071,287	2,009,138,703

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 September 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 \$14,954,663 in September 2021. A total of \$74,160 in undistributed fuel taxes from previous months were included in the September 2021 report.

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