

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - OCTOBER 2021

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	OCT 2021	OCT 2020	2021-2022	2020-2021
Banks/Financial Corp. 1/	5,512,132	3,071,709	16,111,603	15,135,779
Conveyance 1/	16,529,455	5,815,830	86,977,701	24,495,459
Employment Sec. Contri.	726,125	4,846,334	32,153,822	44,164,976
Fuel 6/	13,725,384	10,711,919	58,595,490	45,802,270
Environmental	2,164,004	1,616,503	8,706,626	7,238,643
GE Licenses	58,483	62,224	243,554	227,773
General Excise & Use 2/	314,417,400	223,641,158	1,310,718,280	919,688,918
County Surcharges 3/	30,875,045	23,187,381	128,569,013	97,260,129
Income-Corp.:				
Decl. of Est. Taxes	12,878,484	10,024,672	94,115,983	71,584,519
Payment W/ Returns	5,737,224	1,616,548	14,786,697	12,011,929
Refunds	(3,076,594)	(4,725,755)	(27,162,059)	(32,971,459)
Income-Ind.: 1/				
Decl. of Est. Taxes	41,208,650	27,628,871	297,824,485	389,060,484
Payment W/ Returns	40,631,505	29,996,288	93,546,970	166,349,292
WH Tax on Wages	199,306,275	173,294,913	776,062,063	695,343,634
Refunds	(49,161,394)	(39,445,431)	(126,069,942)	(143,393,496)
Inheritance/Estate	2,014,579	5,839,431	7,393,729	15,219,599
Insurance Premiums	19,217,278	11,516,607	57,000,793	48,340,124
Liquor Tax and Permits	4,174,890	3,322,797	18,329,397	13,837,895
Mtr. Vehicle Tax and Fees 4/	11,725,451	12,128,237	48,838,701	47,429,939
Rental Vehicle Tax and Fees	4,914,203	652,678	22,598,379	2,948,831
Public Service Co.	9,487,497	10,908,229	38,162,412	43,898,058
Tobacco Tax and Licenses/Permits 1/	6,825,937	10,028,577	30,978,566	37,230,750
Trans. Accom./Time Share Occup. Fees	2,135	1,293	9,415	4,783
Trans. Accom. Tax/Time Share Occup. Tax 1/	44,790,986	3,531,132	240,246,927	17,489,000
All Others 5/	4,010	2,070	21,825	15,090
TOTAL - OCTOBER 2021	734,689,144		3,228,760,431	
TOTAL - OCTOBER 2020	529,274,216	529,274,216	2,538,412,919	2,538,412,919
Increase or Decrease	205,414,928		690,347,512	
Percent Change	38.8%		27.2%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	660,675,249	467,908,547	2,833,307,917	2,261,279,139
State Highway Fund	22,851,530	17,687,090	97,867,188	71,430,688
State Airport Fund	238,750	58,490	1,082,204	217,281
Boating Special Fund	134,866	106,534	575,133	455,850
Environmental Fund	103,507	77,272	416,453	345,925
Cigarette Stamp Administrative Fund	11,645	18,374	53,809	66,710
Cigarette Stamp Enforcement Fund	87,336	137,808	403,570	500,328
Compliance Resolution Fund	0	0	0	0
Election Campaign Fund	0	0	0	0
Employment Security Fund	726,125	4,846,334	32,153,822	44,164,976
Rental Housing Fund	2,775,877	2,907,915	38,000,000	12,247,730
Convention Center Enterprise Fund	0	0	11,000,000	0
Land Conservation Fund	0	581,583	5,100,000	2,449,546
Tourism Special Fund	0	0	0	0
School Minor Repairs & Maintenance Fund	2,304	2,396	6,672	16,498
Public Libraries Fund	5,380	5,700	13,105	36,203
Domestic Violence/Child Abuse and Neglect Funds	5,075	5,320	11,492	35,355
Cancer Research Fund	727,800	1,148,400	3,363,083	4,169,400
Trauma System Fund	409,388	645,975	1,891,734	2,345,288
Emergency Medical Service Fund	454,875	717,750	2,101,927	2,605,875
Community Health Centers Fund	454,875	717,750	2,101,927	2,605,875
Energy Security Fund	93,423	83,485	375,932	371,700
Energy Systems Development Fund	167,542	154,544	674,101	691,849
Agricultural Development & Food Security Fund	59,209	231,817	238,207	1,037,774
Turtle Bay Conservation Easement Fund	0	0	1,500,000	0
Land and Development Fund	0	0	3,000,000	0
Mass Transit Fund	4,369,279	335,110	23,024,659	1,555,610
Tax Administration Fund	2,320,833	2,068,001	11,426,442	8,448,948
Tourism Emergency Special Fund	0	0	0	0
SUB-TOTAL	696,674,868	500,446,196	3,069,689,378	2,417,078,548
COUNTY SURCHARGES 3/				
City and County of Honolulu	23,414,108	18,154,748	96,989,507	77,050,575
County of Hawaii	4,893,588	3,511,782	20,897,661	14,085,093
County of Kauai	2,567,348	1,520,851	10,681,845	6,124,461
OTHER COUNTY REVENUE				
Fuel Tax	7,139,231	5,640,640	30,502,040	24,074,241
Trans. Accom. Tax	0	0	0	0
OTHER COUNTY REVENUE TOTAL	7,139,231	5,640,640	30,502,040	24,074,241
TOTAL	734,689,144	529,274,216	3,228,760,431	2,538,412,919

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 October 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 \$13,785,080 in October 2021, of which \$59,696 could not be distributed because the required tax returns were not yet available.

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

TAX RESEARCH & PLANNING OFFICE

Monthly 04-22-2022