

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - NOVEMBER 2021

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	NOV 2021	NOV 2020	2021-2022	2020-2021
Banks/Financial Corp. 1/	1,283,028	2,725,540	17,394,631	17,861,319
Conveyance 1/	8,408,065	4,052,191	95,385,766	28,547,651
Employment Sec. Contri.	24,634,826	13,449,749	56,788,648	57,614,726
Fuel 6/	14,217,387	12,281,500	72,812,877	58,083,770
Environmental	2,139,245	2,135,112	10,845,870	9,373,755
GE Licenses	55,082	47,195	298,636	274,967
General Excise & Use 2/	293,114,495	228,991,089	1,603,832,775	1,148,680,007
County Surcharges 3/	29,199,612	23,909,374	157,768,624	121,169,503
Income-Corp.:				
Decl. of Est. Taxes	12,719,945	10,196,774	106,835,927	81,781,293
Payment W/ Returns	759,460	1,190,496	15,546,156	13,202,425
Refunds	(4,279,725)	(13,055,834)	(31,441,784)	(46,027,294)
Income-Ind.: 1/				
Decl. of Est. Taxes	36,121,041	20,127,125	333,945,527	409,187,609
Payment W/ Returns	14,132,412	11,050,721	107,679,382	177,400,013
WH Tax on Wages	181,789,909	163,520,928	957,851,973	858,864,562
Refunds	(24,014,267)	(23,920,180)	(150,084,208)	(167,313,676)
Inheritance/Estate	729,793	2,639,276	8,123,522	17,858,875
Insurance Premiums	24,856,344	12,115,565	81,857,137	60,455,689
Liquor Tax and Permits	4,038,595	3,511,652	22,367,992	17,349,547
Mtr. Vehicle Tax and Fees 4/	11,810,337	11,371,324	60,649,038	58,801,263
Rental Vehicle Tax and Fees	5,529,741	955,708	28,128,120	3,904,538
Public Service Co.	9,602,512	10,660,329	47,764,924	54,558,387
Tobacco Tax and Licenses/Permits 1/	8,273,232	7,457,193	39,251,799	44,687,943
Trans. Accom./Time Share Occup. Fees	2,430	1,180	11,845	5,963
Trans. Accom. Tax/Time Share Occup. Tax 1/	41,895,227	6,065,418	282,142,154	23,554,417
All Others 5/	4,380	520	26,205	15,610
TOTAL - NOVEMBER 2021	697,023,105		3,925,783,536	
TOTAL - NOVEMBER 2020	511,479,942	511,479,942	3,049,892,861	3,049,892,861
Increase or Decrease	185,543,163		875,890,675	
Percent Change	36.3%		28.7%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	601,372,677	440,719,502	3,434,680,594	2,701,998,640
State Highway Fund	23,760,987	17,984,372	121,628,175	89,415,060
State Airport Fund	248,030	77,006	1,330,234	294,287
Boating Special Fund	139,694	122,045	714,826	577,895
Environmental Fund	102,297	101,982	518,750	447,907
Cigarette Stamp Administrative Fund	14,832	13,027	68,641	79,738
Cigarette Stamp Enforcement Fund	111,240	97,704	514,810	598,032
Compliance Resolution Fund	0	0	0	0
Election Campaign Fund	0	0	0	0
Employment Security Fund	24,634,826	13,449,749	56,788,648	57,614,726
Rental Housing Fund	0	2,026,096	38,000,000	14,273,825
Convention Center Enterprise Fund	0	0	11,000,000	0
Land Conservation Fund	0	405,219	5,100,000	2,854,765
Tourism Special Fund	0	0	0	0
School Minor Repairs & Maintenance Fund	458	532	7,130	17,030
Public Libraries Fund	1,077	1,189	14,182	37,392
Domestic Violence/Child Abuse and Neglect Funds	1,100	1,210	12,592	36,565
Cancer Research Fund	927,000	814,200	4,290,083	4,983,600
Trauma System Fund	521,438	457,988	2,413,172	2,803,275
Emergency Medical Service Fund	579,375	508,875	2,681,302	3,114,750
Community Health Centers Fund	579,375	508,875	2,681,302	3,114,750
Energy Security Fund	91,736	108,491	467,668	480,192
Energy Systems Development Fund	165,475	203,964	839,576	895,813
Agricultural Development & Food Security Fund	58,679	305,946	296,886	1,343,720
Turtle Bay Conservation Easement Fund	0	0	1,500,000	0
Land and Development Fund	0	0	3,000,000	0
Mass Transit Fund	3,965,381	543,968	26,990,041	2,099,578
Tax Administration Fund	3,139,801	2,693,681	14,566,243	11,142,628
Tourism Emergency Special Fund	0	0	0	0
SUB-TOTAL	660,415,479	481,145,619	3,730,104,856	2,898,224,167
COUNTY SURCHARGES 3/				
City and County of Honolulu	22,214,651	18,837,957	119,204,158	95,888,531
County of Hawaii	4,639,788	3,528,838	25,537,449	17,613,932
County of Kauai	2,345,173	1,542,579	13,027,017	7,667,040
OTHER COUNTY REVENUE				
Fuel Tax	7,408,015	6,424,949	37,910,055	30,499,191
Trans. Accom. Tax	0	0	0	0
OTHER COUNTY REVENUE TOTAL	7,408,015	6,424,949	37,910,055	30,499,191
TOTAL	697,023,105	511,479,942	3,925,783,536	3,049,892,861

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 November 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 \$14,195,053 in November 2021. A total of \$22,334 in undistributed fuel taxes from previous months were included in the November 2021 report.

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