

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION
YEAR ENDING JUNE 30, 2021

SOURCE OF REVENUE	TOTAL - YEAR ENDING		DIFFERENCE
	06/30/2021	06/30/2020	
Banks/Financial Corp. 1/	5,079,093	35,271,300	(30,192,207)
Conveyance 1/	62,724,577	61,109,858	1,614,719
Employment Sec. Contri.	110,591,367	104,067,659	6,523,708
Fuel 6/	148,715,773	169,155,627	(20,439,854)
Environmental	23,347,606	26,103,568	(2,755,963)
GE License/Fees	783,775	639,453	144,322
General Excise & Use 2/	3,080,194,301	3,436,137,698	(355,943,398)
County Surcharges 3/	313,545,463	329,926,054	(16,380,591)
Income-Corp.:			
Decl. of Est. Taxes	268,538,509	176,946,252	91,592,257
Payment W/ Returns	28,768,353	7,891,918	20,876,435
Refunds	(110,626,812)	(176,430,802)	65,803,989
Income-Ind.: 1/			
Decl. of Est. Taxes	1,258,772,939	584,538,876	674,234,062
Payment W/ Returns	491,226,801	188,779,937	302,446,864
WH Tax on Wages	2,161,103,031	2,131,242,450	29,860,581
Refunds	(555,651,104)	(544,745,357)	(10,905,747)
Inheritance/Estate	31,275,104	45,451,202	(14,176,098)
Insurance Premiums	185,336,879	180,752,825	4,584,054
Liquor and Permits	45,177,984	50,673,979	(5,495,995)
Mtr. Vehicle Tax/Fees 4/	138,513,426	134,211,021	4,302,405
Rental Vehicle Tax and Fees	32,209,636	72,502,878	(40,293,242)
Public Service Co.	125,201,224	134,639,469	(9,438,245)
Tobacco and Licenses 1/	108,454,147	111,982,566	(3,528,419)
Trans. Accom./Time Share Occup. Fees	23,133	19,882	3,250
Trans. Accom. Tax/Time Share Occup. Tax 1/	215,293,090	564,298,433	(349,005,342)
All Others 5/	24,572	41,727	(17,154)
TOTAL - 6/30/2021	8,168,622,867		343,414,392
TOTAL - 6/30/2020	7,825,208,475	7,825,208,475	
Increase or Decrease	343,414,392		
Percent Change	4.4%		
DISTRIBUTION OF COLLECTIONS			
State General Fund	7,250,261,304	6,694,808,329	555,452,975
State Highway Fund	238,592,533	284,229,099	(45,636,565)
State Airport Fund	1,421,301	2,384,381	(963,079)
Boating Special Fund	1,472,945	1,667,712	(194,768)
Environmental Fund	1,116,240	1,248,675	(132,436)
Cigarette Stamp Administrative Fund	193,763	201,456	(7,693)
Cigarette Stamp Enforcement Fund	1,453,222	1,510,920	(57,698)
Compliance Resolution Fund	2,000,000	2,000,000	0
Election Campaign Fund	128,538	90,641	37,897
Employment Security Fund	110,591,367	104,067,659	6,523,708
Rental Housing Fund	31,365,813	31,970,286	(604,473)
Convention Center Enterprise Fund 7/	16,500,000	13,750,000	2,750,000
Land Conservation Fund	5,100,000	6,394,057	(1,294,057)
Tourism Special Fund 7/	21,504,557	65,833,333	(44,328,776)
School Minor Repairs & Maintenance Fund	75,122	61,000	14,122
Public Libraries Fund	162,716	127,704	35,012
Domestic Violence/Child Abuse and Neglect Funds	166,905	130,115	36,790
Cancer Research Fund	12,110,184	12,591,002	(480,818)
Trauma System Fund	6,811,978	7,082,438	(270,460)
Emergency Medical Service Fund	7,568,865	7,869,376	(300,511)
Community Health Centers Fund	7,568,865	7,869,376	(300,511)
Energy Security Fund	1,209,668	1,367,287	(157,619)
Energy Systems Development Fund	2,232,479	2,497,351	(264,871)
Agricultural Development & Food Security Fund	3,348,719	3,746,026	(397,307)
Turtle Bay Conservation Easement Fund 7/	1,500,000	1,250,000	250,000
Land and Development Fund 7/	0	2,500,000	(2,500,000)
Mass Transit Fund	19,935,310	53,856,730	(33,921,420)
Tax Administration Fund	32,741,594	10,758,587	21,983,007
SUB-TOTAL	7,777,133,988	7,321,863,540	455,270,448
COUNTY SURCHARGES 3/			
City and County of Honolulu	244,355,540	270,436,924	(26,081,384)
County of Hawaii	48,818,963	34,470,077	14,348,886
County of Kauai	20,370,960	25,019,053	(4,648,093)
OTHER COUNTY REVENUE			
Fuel Tax	77,943,417	87,585,548	(9,642,132)
Trans. Accom. Tax 7/	0	85,833,333	(85,833,333)
OTHER COUNTY REVENUE TOTAL	77,943,417	173,418,881	(95,475,465)
TOTAL	8,168,622,867	7,825,208,475	343,414,392

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 \$148,462,476 for fiscal year 2021. A total of \$253,297 in undistributed fuel taxes from previous years were included in several monthly reports in fiscal year 2021. Fuel tax collections were \$169,413,263 for fiscal year 2020, of which \$257,636 could not be distributed because the required tax returns were not available.

7/ Governor Ige's Sixth Supplementary Proclamation suspended Section 237D-6.5(b), Hawaii Revised Statutes, for the months from May of calendar year 2020 through May of calendar year 2021. The Section distributes part of the transient accommodations tax (TAT) to the counties and to various special funds. During the suspension, all of the TAT collections, with the exception of the special levy for Honolulu's rail project, went to the general fund.

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