

STATE OF HAWAII DEPARTMENT OF TAXATION		STATE TAX COLLECTIONS AND DISTRIBUTION YEAR ENDING DECEMBER 31, 2021 TOTAL - YEAR ENDING	
SOURCE OF REVENUE	12/31/2021	12/30/2020	DIFFERENCE
Banks/Financial Corp. 1/	7,022,434	44,800,523	(37,778,089)
Conveyance 1/	141,006,188	57,022,788	83,983,400
Employment Sec. Contri.	108,859,171	113,889,990	(5,030,819)
Fuel 6/	165,170,397	147,153,371	18,017,026
Environmental	25,098,668	23,345,477	1,753,191
GE License/Fees	809,646	671,682	137,964
General Excise & Use 2/	3,604,329,991	3,038,780,529	565,549,463
County Surcharges 3/	356,949,410	310,387,282	46,562,128
Income-Corp.:			
Decl. of Est. Taxes	301,035,435	192,103,378	108,932,057
Payment W/ Returns	36,449,057	20,611,674	15,837,382
Refunds	(101,208,102)	(171,426,721)	70,218,619
Income-Ind.: 1/			
Decl. of Est. Taxes	1,192,376,997	797,685,278	394,691,719
Payment W/ Returns	425,111,306	299,394,975	125,716,331
WH Tax on Wages	2,279,315,314	2,096,764,195	182,551,120
Refunds	(540,919,684)	(596,459,758)	55,540,074
Inheritance/Estate	24,156,587	43,812,197	(19,655,610)
Insurance Premiums	207,247,039	193,007,987	14,239,052
Liquor and Permits	51,083,011	45,601,014	5,481,998
Mtr. Vehicle Tax/Fees 4/	139,666,932	136,115,659	3,551,273
Rental Vehicle Tax and Fees	59,592,189	38,588,658	21,003,531
Public Service Co.	117,188,480	133,195,838	(16,007,358)
Tobacco and Licenses 1/	104,078,778	109,314,473	(5,235,695)
Trans. Accommm./Time Share Occup. Fees	29,318	16,949	12,369
Trans. Accommm. Tax/Time Share Occup. Tax 1/	508,298,051	282,016,366	226,281,685
All Others 5/	39,953	40,483	(530)
TOTAL - 12/31/2021	9,212,786,564		1,856,352,279
TOTAL - 12/31/2020	7,356,434,285	7,356,434,285	
Increase or Decrease	1,856,352,279		
Percent Change	25.2%		
DISTRIBUTION OF COLLECTIONS			
State General Fund	8,137,947,351	6,415,089,046	1,722,858,305
State Highway Fund	273,986,802	242,170,154	31,816,649
State Airport Fund	2,582,276	1,437,903	1,144,373
Boating Special Fund	1,625,881	1,457,155	168,727
Environmental Fund	1,200,472	1,116,314	84,158
Cigarette Stamp Administrative Fund	182,782	195,216	(12,434)
Cigarette Stamp Enforcement Fund	1,370,864	1,464,120	(93,256)
Compliance Resolution Fund	2,000,000	2,000,000	0
Election Campaign Fund	103,923	115,502	(11,579)
Employment Security Fund	108,859,171	113,889,990	(5,030,819)
Rental Housing Fund	53,752,561	29,926,751	23,825,810
Convention Center Enterprise Fund 7/	27,500,000	5,500,000	22,000,000
Land Conservation Fund	7,077,350	5,985,350	1,091,999
Tourism Special Fund 7/	21,504,557	26,333,333	(4,828,776)
Tourism Emergency Special Fund	0	0	0
School Minor Repairs & Maintenance Fund	65,216	71,778	(6,562)
Public Libraries Fund	139,484	151,184	(11,700)
Domestic Violence/Child Abuse and Neglect Funds	142,972	153,300	(10,328)
Cancer Research Fund	11,423,867	12,201,002	(777,134)
Trauma System Fund	6,425,925	6,863,063	(437,138)
Emergency Medical Service Fund	7,139,917	7,625,626	(485,709)
Community Health Centers Fund	7,139,917	7,625,626	(485,709)
Energy Security Fund	1,193,437	1,213,428	(19,991)
Energy Systems Development Fund	2,164,388	2,232,628	(68,240)
Agricultural Development & Food Security Fund	1,741,165	3,348,942	(1,607,776)
Electric Vehicle Charging System Subaccount	354,834	0	354,834
Turtle Bay Conservation Easement Fund 7/	3,000,000	500,000	2,500,000
Land and Development Fund 7/	3,000,000	1,000,000	2,000,000
Mass Transit Fund	48,165,550	26,320,667	21,844,883
Tax Administration Fund	37,825,904	18,937,481	18,888,423
SUB-TOTAL	8,769,616,566	6,934,925,558	1,834,691,009
COUNTY SURCHARGES 3/			
City and County of Honolulu	272,286,835	246,217,754	26,069,081
County of Hawaii	58,102,430	42,947,857	15,154,572
County of Kauai	26,560,145	21,221,671	5,338,474
OTHER COUNTY REVENUE			
Fuel Tax	86,220,588	76,788,112	9,432,476
Trans. Accommm. Tax 7/	0	34,333,333	(34,333,333)
OTHER COUNTY REVENUE TOTAL	86,220,588	111,121,445	(24,900,857)
TOTAL	9,212,786,564	7,356,434,285	1,856,352,279

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 December 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 \$165,231,515 for calendar year 2021, of which \$61,118 could not be distributed because the required tax returns were not available. Fuel tax collections were \$146,560,018 for calendar year 2020. A total of \$593,352 in undistributed fuel taxes from previous years were included in several monthly reports in calendar year 2020.

7/ Governor Ige's Sixth Supplementary Proclamation suspended Section 237D-6.5(b), Hawaii Revised Statutes, for the months from May through December of calendar year 2020, and for the months from January through May and July 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.