

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	JAN 2022	JAN 2021	2021-2022	2020-2021
Banks/Financial Corp. 1/ 7/	5,147,641	(527,551)	27,904,398	20,285,865
Conveyance 1/	12,902,795	3,275,012	122,410,910	34,501,516
Employment Sec. Contri.	3,733,080	4,276,819	60,544,784	62,820,719
Fuel 6/	14,194,661	12,941,691	100,661,685	82,954,092
Environmental	2,109,274	2,098,042	15,073,639	13,311,345
GE License/Fees	63,394	62,688	424,580	398,004
General Excise & Use 2/	391,877,123	305,591,597	2,306,147,143	1,695,725,927
County Surcharges 3/	37,786,684	30,838,854	225,939,920	175,588,143
Income-Corp.:				
Decl. of Est. Taxes	19,259,035	17,426,158	168,457,627	134,127,824
Payment W/ Returns	4,240,723	1,248,424	25,874,028	15,201,025
Refunds	(16,169,394)	(9,583,048)	(65,058,926)	(67,891,289)
Income-Ind.: 1/				
Decl. of Est. Taxes	219,870,696	148,372,973	604,617,877	599,516,096
Payment W/ Returns	19,578,061	6,652,085	138,931,859	192,121,377
WH Tax on Wages	237,079,075	195,301,873	1,401,464,796	1,241,475,311
Refunds	(30,042,663)	(17,833,856)	(188,949,586)	(191,472,199)
Inheritance/Estate 7/	2,320,801	(841,234)	13,630,483	17,586,965
Insurance Premiums	16,998,887	20,902,168	112,853,383	94,846,505
Liquor and Permits	5,124,485	4,438,336	32,177,757	25,586,580
Mtr. Vehicle Tax/Fees 4/	11,360,048	10,017,315	83,705,401	81,209,162
Rental Vehicle Tax and Fees	6,385,761	3,104,632	40,280,402	9,616,721
Public Service Co.	10,062,831	9,876,071	67,171,658	74,997,642
Tobacco and Licenses 1/	8,897,605	8,536,620	58,171,587	62,185,971
Trans. Accom. /Time Share Occup. Fees	2,520	2,283	16,840	10,418
Trans. Accom. Tax/Time Share Occup. Tax 1/	81,958,166	21,865,108	412,365,404	59,267,386
All Others 5/	4,035	137	35,335	16,057
TOTAL - JANUARY 2022	1,064,745,322		5,764,852,984	
TOTAL - JANUARY 2021	778,043,196	778,043,196	4,433,987,161	4,433,987,161
Increase or Decrease	286,702,126		1,330,865,823	
Percent Change	36.8%		30.0%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	977,207,754	706,953,099	5,112,697,751	3,954,757,049
State Highway Fund	24,149,945	19,019,496	169,408,112	128,883,393
State Airport Fund	272,738	146,246	1,851,897	564,430
Boating Special Fund	139,219	127,954	988,098	823,897
Environmental Fund	100,917	100,299	721,000	636,150
Cigarette Stamp Administrative Fund	15,763	15,235	100,581	111,034
Cigarette Stamp Enforcement Fund	118,224	114,264	754,354	832,752
Compliance Resolution Fund	0	0	0	0
Election Campaign Fund	0	0	11,811	36,426
Employment Security Fund	3,733,080	4,276,819	60,544,784	62,820,719
Rental Housing Fund	0	1,637,506	38,000,000	17,250,758
Convention Center Enterprise Fund	0	0	11,000,000	0
Land Conservation Fund	0	327,501	5,100,000	3,450,152
Tourism Special Fund	0	0	0	0
Tourism Emergency Special Fund	0	0	0	0
School Minor Repairs & Maintenance Fund	1,942	216	9,240	17,420
Public Libraries Fund	3,980	465	18,522	38,239
Domestic Violence/Child Abuse and Neglect Funds	4,785	515	17,757	37,420
Cancer Research Fund	985,200	952,200	6,286,283	6,939,600
Trauma System Fund	554,175	535,613	3,536,034	3,903,525
Emergency Medical Service Fund	615,750	595,125	3,928,927	4,337,250
Community Health Centers Fund	615,750	595,125	3,928,927	4,337,250
Energy Security Fund	91,711	108,537	650,904	683,961
Energy Systems Development Fund	163,463	200,598	1,167,074	1,272,301
Agricultural Development & Food Security Fund	0	300,897	0	1,908,451
Electric Vehicle Charging System Subaccount	57,556	0	412,390	0
Turtle Bay Conservation Easement Fund	0	0	1,500,000	0
Land and Development Fund	0	0	3,000,000	0
Mass Transit Fund	7,579,900	2,004,823	39,156,213	5,350,895
Tax Administration Fund	3,169,220	2,422,008	21,732,632	15,901,111
SUB-TOTAL	1,019,581,072	740,434,541	5,486,523,292	4,214,894,181
COUNTY SURCHARGES 3/				
City and County of Honolulu	28,344,296	24,135,532	170,301,738	138,161,679
County of Hawaii	6,313,375	4,773,021	36,995,990	26,172,168
County of Kauai	3,129,013	1,930,301	18,642,192	11,254,295
OTHER COUNTY REVENUE				
Fuel Tax	7,377,566	6,769,802	52,389,773	43,504,837
TOTAL	1,064,745,322	778,043,196	5,764,852,984	4,433,987,161

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 January 31, 2022 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 \$14,159,175 in January 2022. A total of \$35,486 in undistributed fuel taxes from previous months were included in the January 2022 report.

7/ The negative amount is due to tax refunds, which exceeds tax collections.

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