

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	JUL 2021	JUL 2020	2021-2022	2020-2021
Banks/Financial Corp. 1/	2,852,364	3,089,069	2,852,364	3,089,069
Conveyance 1/	1,199,322	4,880,891	1,199,322	4,880,891
Employment Sec. Contri.	22,407,272	7,329,284	22,407,272	7,329,284
Fuel 6/	14,783,712	11,351,380	14,783,712	11,351,380
Environmental	2,223,505	1,828,850	2,223,505	1,828,850
GE Licenses	68,555	67,035	68,555	67,035
General Excise & Use 2/	353,641,523	255,440,246	353,641,523	255,440,246
County Surcharges 3/	35,257,780	26,975,255	35,257,780	26,975,255
Income-Corp.:				
Decl. of Est. Taxes	22,287,822	27,958,297	22,287,822	27,958,297
Payment W/ Returns	458,982	8,518,416	458,982	8,518,416
Refunds	(9,565,074)	(2,682,401)	(9,565,074)	(2,682,401)
Income-Ind.: 1/				
Decl. of Est. Taxes	45,004,603	237,880,060	45,004,603	237,880,060
Payment W/ Returns	12,640,253	111,361,836	12,640,253	111,361,836
WH Tax on Wages	198,329,648	193,651,219	198,329,648	193,651,219
Refunds	(28,794,139)	(60,777,706)	(28,794,139)	(60,777,706)
Inheritance/Estate	3,373,181	6,001,592	3,373,181	6,001,592
Insurance Premiums	14,199,444	887,509	14,199,444	887,509
Liquor Tax and Permits	4,992,463	3,605,297	4,992,463	3,605,297
Mtr. Vehicle Tax and Fees 4/	13,073,129	12,838,626	13,073,129	12,838,626
Rental Vehicle Tax and Fees	5,643,917	669,528	5,643,917	669,528
Public Service Co.	9,423,524	11,198,538	9,423,524	11,198,538
Tobacco Tax and Licenses/Permits 1/	8,512,619	9,143,451	8,512,619	9,143,451
Trans. Accommm./Time Share Occup. Fees	3,175	1,240	3,175	1,240
Trans. Accommm. Tax/Time Share Occup. Tax 1/	65,082,181	5,967,024	65,082,181	5,967,024
All Others 5/	7,803	4,005	7,803	4,005
TOTAL - JULY 2021	797,107,564		797,107,564	
TOTAL - JULY 2020	877,188,539	877,188,539	877,188,539	877,188,539
Increase or Decrease	(80,080,975)		(80,080,975)	
Percent Change	-9.1%		-9.1%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	692,208,603	808,394,639	692,208,603	808,394,639
State Highway Fund	25,386,388	18,747,115	25,386,388	18,747,115
State Airport Fund	266,163	45,562	266,163	45,562
Boating Special Fund	145,176	113,058	145,176	113,058
Environmental Fund	106,346	87,388	106,346	87,388
Cigarette Stamp Administrative Fund	14,832	16,070	14,832	16,070
Cigarette Stamp Enforcement Fund	111,240	120,528	111,240	120,528
Compliance Resolution Fund	0	0	0	0
Election Campaign Fund	0	0	0	0
Employment Security Fund	22,407,272	7,329,284	22,407,272	7,329,284
Rental Housing Fund	599,661	2,440,445	599,661	2,440,445
Convention Center Enterprise Fund 7/	0	0	0	0
Land Conservation Fund	119,932	488,089	119,932	488,089
Tourism Special Fund 7/	0	0	0	0
Tourism Emergency Special Fund	0	0	0	0
School Minor Repairs & Maintenance Fund	1,494	9,340	1,494	9,340
Public Libraries Fund	3,397	19,976	3,397	19,976
Domestic Violence/Child Abuse and Neglect Funds	3,430	20,100	3,430	20,100
Cancer Research Fund	927,000	1,004,400	927,000	1,004,400
Trauma System Fund	521,438	564,975	521,438	564,975
Emergency Medical Service Fund	579,375	627,750	579,375	627,750
Community Health Centers Fund	579,375	627,750	579,375	627,750
Energy Security Fund	95,802	93,680	95,802	93,680
Energy Systems Development Fund	172,103	174,775	172,103	174,775
Agricultural Development & Food Security Fund	0	262,163	0	262,163
Electric Vehicle Charging System Subaccount	60,882	0	60,882	0
Turtle Bay Conservation Easement Fund 7/	0	0	0	0
Land and Development Fund 7/	0	0	0	0
Mass Transit Fund	6,243,228	543,538	6,243,228	543,538
Tax Administration Fund	3,595,856	2,530,855	3,595,856	2,530,855
SUB-TOTAL	754,148,993	844,261,483	754,148,993	844,261,483
COUNTY SURCHARGES 3/				
City and County of Honolulu	26,582,808	21,510,741	26,582,808	21,510,741
County of Hawaii	5,837,765	3,861,263	5,837,765	3,861,263
County of Kauai	2,837,207	1,603,251	2,837,207	1,603,251
OTHER COUNTY REVENUE				
Fuel Tax	7,700,791	5,951,801	7,700,791	5,951,801
TOTAL	797,107,564	877,188,539	797,107,564	877,188,539

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 July 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 \$14,788,009 in July 2021, of which \$4,297 could not be distributed because the required tax returns were not yet available.
7/ Governor Ige's Sixth Supplementary Proclamation suspended Section 237D-6.5(b), Hawaii Revised Statutes, for the month of July in 2021. The Section distributes part of the transient accommodations tax (TAT) to the counties and to various special funds. With the suspension, all of the TAT collections for July in 2021, 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.