Conveyance   1		MONTHLY TO		CUMULATIVE	
Conveyagene 1	OURCE OF REVENUE	AUG 2021	AUG 2020	2021-2022	2020-2021
Employment Sec. Contril.   8,924,487   15,979,484   31,337,799   22,90   22,90   22,90   23,64   Environmental   2,065,242   2,128,081   4,288,747   3,93   23,64   Environmental   2,065,242   2,128,081   4,288,747   3,94   23,84		2,976,819	2,759,578	5,829,184	5,848,64
Fuel	,				9,763,79
Environmental   2,045,242   2,128,044   4,286,747   3,36					22,908,76
GE Licenses					23,645,12
General Ecoles & Use 2'   324,229,435   216,510,911   677,270,988   473,989   100000000000000000000000000000000000					3,956,93
Douthy Surcharges 3/   13, 402, 247   23,754,825   66,650,026   59,74     Doctore-Corps:		-	· · · · · · · · · · · · · · · · · · ·		117,86
					473,951,15
Deck of Est. Traces		31,402,247	23,764,825	66,660,026	50,740,08
Poyment Willetums					
Refunds					33,165,14
Docid St.  Taxes	,		· · · · · · · · · · · · · · · · · · ·		8,760,25
Dec. of Est. Taxes		(10,827,476)	(19,549,445)	(20,392,550)	(22,231,84
Payment W/ Returns   11,818,482   14,321,357   24,459,738   125,68   WH Tax on Wages   183,144,842   160,532,735   381,474,489   334,184   Returns   160,532,735   381,474,489   334,184   Returns   160,532,735   381,474,489   334,184   Returns   160,532,735   381,474,489   334,184   Returns   160,532,735   381,474,489   334,184   345,532,329   80,933   184,233,185   163,333   15,423,416   25,094,581   16,314   16,000   16					
Will Tax on Wigges		45,444,639		90,449,242	259,461,4
Returns		11,818,482	14,321,357	24,458,735	125,683,1
Inheritance/Estate		183,144,842	160,532,735	381,474,489	354,183,95
Insurance Premiums	Refunds	(20,719,074)	(27,359,915)	(49,513,213)	(88,137,62
Liquor Tax and Permits   4,580,102   3,664,383   9,572,565   7,26	Inheritance/Estate	422,148	2,095,657	3,795,329	8,097,2
Mir. Vehicle Tax and Fees 4/         11,331,087         11,553,133         24,040,216         24,04           Rental Vehicle Tax and Fees         6,034,037         88,692         11,677,954         1,555           Public Service Co.         9,416,959         10,813,666         18,804,083         22,01           Trans. Accomm Time Share Occup. Fees         2,120         970         5,295         1.555,085           Trans. Accomm Time Share Occup. Fees         2,120         970         134,162,113         10,355           All Others 5/         4,008         5,005         1,181,00         7           All Others 5/         4,008         5,005         1,181,00         7           TOTAL - AUGUST 2021         728,233         493,234,531         493,234,531         1,370,423,070         1,370,422,070           TOTAL - AUGUST 2020         493,234,531         493,234,531         1,370,423,070         1,370,423,070           Percent Change         47,68         1         1,370,423,070         1,370,422,070           STRING General Fund         224,488,175         15,184,007,200         1,228,233           State August Fund         24,140,418         18,103,415         49,526,866         36,895           State August Fund         290,536         57,802<	Insurance Premiums	10,895,137	15,423,416	25,094,581	16,310,9
Rental Vehicle Tax and Fees	Liquor Tax and Permits	4,580,102	3,664,383	9,572,565	7,269,68
Public Sarvice Co. 9,416,959 10,813,666 18,840,483 22,011 Trans Accomm Time Share Occup. Fees 2,120 970 5,295 18,187 Trans Accomm Time Share Occup. Fees 2,120 970 5,295 13,1768. All Others 5/ 4,008 5,005 114,162,113 10,359. All Others 5/ 4,008 5,005 114,162,113 10,359. All Others 5/ 4,008 5,005 113,100,130. TOTAL - AUGUST 2021 728,122,706 1,1370,423,070 1,370,422. TOTAL - AUGUST 2021 728,122,706 1,1370,423,070 1,370,422. Increase or Decrease 234,883,175 493,234,531 1,370,423,070 1,370,422. Increase or Decrease 234,883,175 493,234,531 1,370,423,070 1,370,422. Increase or Decrease 24,883,175 493,234,531 1,370,423,070 1,370,422. Increase or Decrease 24,488,175 493,234,531 1,319,613,090 1,228,232. State Highway Fund 24,140,418 18,103,445 135,681,209 1,228,232. State Highway Fund 29,636 15,600 15,600 15,600 1,500,000 1,500	Mtr. Vehicle Tax and Fees 4/	11,331,087	11,563,183	24,404,216	24,401,8
Public Sarvice Co. 9,416,959 10,813,666 18,840,483 22,011 Trans Accomm Time Share Occup. Fees 2,120 970 5,295 18,187 Trans Accomm Time Share Occup. Fees 2,120 970 5,295 13,1768. All Others 5/ 4,008 5,005 114,162,113 10,359. All Others 5/ 4,008 5,005 114,162,113 10,359. All Others 5/ 4,008 5,005 113,100,130. TOTAL - AUGUST 2021 728,122,706 1,1370,423,070 1,370,422. TOTAL - AUGUST 2021 728,122,706 1,1370,423,070 1,370,422. Increase or Decrease 234,883,175 493,234,531 1,370,423,070 1,370,422. Increase or Decrease 234,883,175 493,234,531 1,370,423,070 1,370,422. Increase or Decrease 24,883,175 493,234,531 1,370,423,070 1,370,422. Increase or Decrease 24,488,175 493,234,531 1,319,613,090 1,228,232. State Highway Fund 24,140,418 18,103,445 135,681,209 1,228,232. State Highway Fund 29,636 15,600 15,600 15,600 1,500,000 1,500	Rental Vehicle Tax and Fees	6,034,037	886,492	11,677,954	1,556,0
Trans, Accomm./Time Share Occup. Fees 2, 120 970 5,295 1.781, 130,357 1.781, Accomm./Time Share Occup. Tax 1/ 69,079,333 4,392,270 134,162,113 10,357 All Others 5/ 4,008 5,005 11,810 1.752,232,707 TOTAL - AUGUST 2021 728,122,706 1.528,232,700 1.707AL - AUGUST 2021 728,122,706 1.528,234,531 1,370,423,070 1,370,422 increase or Decrease 234,888,175 154,807,200 Percent Change 47,68 11.38 STRIBUTION OF COLLECTIONS  FERBUTION OF COLLECTIONS  State General Fund 623,472,606 419,839,128 1,315,681,209 1,228,23 15418 Highway Fund 24,140,418 18,103,445 49,526,806 36,88 State Highway Fund 290,636 57,802 556,799 10.00 10,000	Public Service Co.	9,416,959	10,813,666	18,840,483	22,012,2
Trans. Accomm/Time Share Occup. Fees   2,120   970   5,225   11,310   10,355   11,781   10,355   11,810   10,355   11,810   10,355   11,810   10,355   11,810   10,355   11,810   10,355   11,810   10,355   11,810   10,355   11,810   10,355   11,810   10,355   11,810   10,355   11,810   10,355   11,810   10,355   10,355   10,355   10,355   10,370,422   10,700   10,370,422   10,700   10,370,422   10,700   10,370,422   10,700   10,370,422   10,700   10,370,422   10,700   10,370,422   10,700   10,370,422   10,700   10,370,422   10,700   10,370,422   11,335   11,370,423,070   1,370,422   11,335   11,370,423,070   1,370,422   11,335   11,370,423,070   1,370,422   11,335   11,335   11,335   11,335   12,335   11	Tobacco Tax and Licenses/Permits 1/	7,739,636	9,444,289		18,587,7
Trans, Accomm. Tax/Time Share Occup. Tax 1/	Trans. Accomm./Time Share Occup. Fees	2,120			2,2
All Others	Trans. Accomm. Tax/Time Share Occup. Tax 1/		4,392,270		10,359,2
TOTAL -AUGUST 2021 728, 122,706 1, 525,230,270 1					9,0
TOTAL - AUGUST 2020			-,		- , -
Increase or Decrease   234,888,175			493.234.531		1,370,423,0
Percent Change			,		=,0:0,==0,0
STRIBUTION OF COLLECTIONS   State General Fund   623,472,606   419,839,128   1,315,681,209   1,228,23   State Highway Fund   24,140,418   18,103,445   49,526,806   36,85   State Alighort Fund   290,636   57,802   556,799   10. Boating Special Fund   147,669   122,359   292,845   23   Environmental Fund   98,796   101,652   205,142   18: Cigarette Stamp Administrative Fund   13,574   16,858   28,406   3: Cigarette Stamp Administrative Fund   101,808   126,432   213,048   24   Compliance Resolution Fund   0 0 0 0 0   0   Election Campaign Fund   0 0 0 0 0   0   Election Campaign Fund   3,314,928   2,411,453   3,914,589   4,88   Convention Centre Enterprise Fund   11,000,000   0   1,000,000   Land Conservation Fund   662,986   488,291   782,918   97: Tourism Special Fund   0 0 0 0 0   Land Conservation Fund   662,986   488,291   782,918   97: Tourism Special Fund   0 0 0 0 0   Land Conservation Fund   662,986   488,291   782,918   97: Tourism Special Fund   0 0 0 0 0   Land Conservation Fund   662,986   488,291   782,918   97: Tourism Special Fund   0 0 0 0 0   Land Conservation Fund   662,986   488,291   782,918   97: Tourism Special Fund   0 0 0 0 0   Land Conservation Fund   662,986   488,291   782,918   97: Tourism Special Fund   0 0 0 0 0   Land Conservation Fund   662,986   488,291   782,918   97: Tourism Special Fund   0 0 0 0 0   Land Conservation Fund   0 0 0 0 0 0   Land Conservation Fund   0 0 0 0 0 0   Land Conservation Fund   0 0 0 0 0 0   Land Conservation Fund   0 0 0 0 0 0   Land Conservation Fund   0 0 0 0 0 0   Land Conservation Fund   0 0 0 0 0 0   Land Conservation Fund   0 0 0 0 0 0 0   Land Conservation Fund   0 0 0 0 0 0 0 0   Land Conservation Fund   0 0 0 0 0 0 0 0 0 0   Land Conservation Fund   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
State General Fund	Ů	47.00		11.30	
State Highway Fund		623 472 606	410 030 130	1 215 601 200	1 220 222 7
State Airport Fund   290,636   57,802   556,799   10.					
Boating Special Fund					103,3
Environmental Fund	·				
Cigarette Stamp Administrative Fund   13,574   16,858   28,406   33	• •	-			235,4
Cigarette Stamp Enforcement Fund		-		· · · · · · · · · · · · · · · · · · ·	189,0
Compilance Resolution Fund					32,9
Election Campaigh Fund					246,9
Employment Security Fund					
Rental Housing Fund	1 0				
Convention Center Enterprise Fund	, , ,				
Land Conservation Fund   662,986   488,291   782,918   970     Tourism Special Fund   0 0 0 0 0 0     Tourism Special Fund   0 0 0 0 0 0     School Minor Repairs & Maintenance Fund   1,940   3,798   3,434   1.1     Public Libraries Fund   2,069   8,391   5,466   2.2     Domestic Violence/Child Abuse and Neglect Funds   8862   7,940   4,292   2.2     Cancer Research Fund   884,400   1,053,600   1,775,400   2,055     Trauma System Fund   477,225   592,650   998,663   1,155     Emergency Medical Service Fund   530,250   658,500   1,109,625   1,286     Community Health Centers Fund   89,458   108,259   185,260   205     Energy Systems Development Fund   89,458   108,259   185,260   205     Energy Systems Development Fund   159,968   203,304   332,071   377     Agricultural Development & Food Security Fund   0 304,956   0 567     Electric Vehicle Charging System Subaccount   56,435   0 117,318     Turtle Bay Conservation Easement Fund   1,500,000   0 1,500,000     Land and Development Fund   6,584,079   355,035   12,827,307   897     Tax Administration Fund   2,929,568   2,178,899   6,525,424   4,700     SUB-TOTAL   688,878,412   463,010,733   1,443,027,405   1,307,277     DUNTY SURCHARGES 3/   City and County of Havaii   5,131,074   3,352,487   10,968,839   7,217     County of Havaii   7,842,048   6,458,972   15,542,839   12,417     Fuel Tax   7,842,048   6,458,972   15,542,839   12,417     Fuel Tax   7,842,048   6,458,972   15,542,839   12,417     Tourism Special Fund   7,842,048   6,458,972   15,542,839   12,417     Fuel Tax	<u> </u>				4,881,8
Tourism Special Fund					
Tourism Emergency Special Fund   0   0   0   0   0   School Minor Repairs & Maintenance Fund   1,940   3,798   3,434   3.1   1.1   1,940   3,798   3,434   3.1   1,940   3,798   3,434   3.1   1,940   3,798   3,434   3.1   1,940   3,798   3,434   3.1   3,443   3.1   3,444   3.1   3,444					976,3
School Minor Repairs & Maintenance Fund         1,940         3,798         3,434         1.           Public Libraries Fund         2,069         8,391         5,466         2.           Domestic Violence/Child Abuse and Neglect Funds         862         7,940         4,292         2.           Cancer Research Fund         848,400         1,053,600         1,775,400         2,055           Trauma System Fund         477,225         592,650         998,663         1,155           Emergency Medical Service Fund         530,250         658,500         1,109,625         1,28           Community Health Centers Fund         530,250         658,500         1,109,625         1,28           Energy Security Fund         89,458         108,259         185,260         20           Energy Systems Development Fund         159,968         203,304         332,071         37           Agricultural Development & Food Security Fund         0         304,956         0         117,318           Turtle Bay Conservation Easement Fund         1,500,000         0         1,500,000           Land and Development Fund         3,000,000         0         3,000,000           Mass Transit Fund         6,554,079         355,035         12,827,307         89 <td></td> <td></td> <td></td> <td></td> <td></td>					
Public Libraries Fund   2,069   8,391   5,466   20		0	0	0	
Domestic Violence/Child Abuse and Neglect Funds   862   7,940   4,292   2/2	School Minor Repairs & Maintenance Fund	1,940	3,798	3,434	13,1
Cancer Research Fund         848,400         1,053,600         1,775,400         2,050           Trauma System Fund         477,225         592,650         998,663         1,155           Emergency Medical Service Fund         530,250         658,500         1,109,625         1,280           Community Health Centers Fund         530,250         658,500         1,109,625         1,280           Energy Security Fund         89,458         108,259         185,260         203           Energy Systems Development Fund         159,968         203,304         332,071         371           Agricultural Development & Food Security Fund         0         304,956         0         56           Electric Vehicle Charging System Subaccount         56,435         0         117,318         0           Turtle Bay Conservation Easement Fund         1,500,000         0         1,500,000         0           Land and Development Fund         3,000,000         0         3,000,000         0         1,500,000           Mass Transit Fund         6,584,079         355,035         12,827,307         89           Tax Administration Fund         2,929,568         2,178,899         6,525,424         4,70           SUB-TOTAL         688,878,412         463,010,73	Public Libraries Fund	2,069	8,391	5,466	28,3
Trauma System Fund 477,225 592,650 998,663 1,15° Emergency Medical Service Fund 530,250 658,500 1,109,625 1,28° Community Health Centers Fund 530,250 658,500 1,109,625 1,28° Energy Security Fund 89,458 108,259 185,260 20° Energy Systems Development Fund 159,968 203,304 332,071 37° Agricultural Development & Food Security Fund 0 304,956 0 56° Electric Vehicle Charging System Subaccount 56,435 0 117,318 Turtle Bay Conservation Easement Fund 1,500,000 0 1,500,000 Land and Development Fund 3,000,000 0 3,000,000 Mass Transit Fund 6,584,079 355,035 12,827,307 89° Tax Administration Fund 2,929,568 2,178,899 6,525,424 4,70° SUB-TOTAL 688,878,412 463,010,733 1,443,027,405 1,307,27°  DUNTY SURCHARGES 3/ City and County of Honolulu 23,639,541 18,917,082 50,222,349 40,42° County of Hawaii 5,131,074 3,352,487 10,968,839 7,21° County of Kauai 2,631,631 1,495,256 5,468,838 3,09° THER COUNTY REVENUE Fuel Tax 7,842,048 6,458,972 15,542,839 12,41°	Domestic Violence/Child Abuse and Neglect Funds	862	7,940	4,292	28,0
Emergency Medical Service Fund   530,250   658,500   1,109,625   1,280	Cancer Research Fund	848,400	1,053,600	1,775,400	2,058,0
Emergency Medical Service Fund   530,250   658,500   1,109,625   1,280	Trauma System Fund	477,225	592,650	998,663	1,157,6
Energy Security Fund	Emergency Medical Service Fund	530,250	658,500	1,109,625	1,286,2
Energy Security Fund	Community Health Centers Fund	530,250	658,500	1,109,625	1,286,2
Energy Systems Development Fund   159,968   203,304   332,071   376	Energy Security Fund				201,9
Agricultural Development & Food Security Fund 0 304,956 0 117,318  Electric Vehicle Charging System Subaccount 56,435 0 117,318  Turtle Bay Conservation Easement Fund 1,500,000 0 1,500,000  Land and Development Fund 3,000,000 0 3,000,000  Mass Transit Fund 6,584,079 355,035 12,827,307 891  Tax Administration Fund 2,929,568 2,178,899 6,525,424 4,700  SUB-TOTAL 688,878,412 463,010,733 1,443,027,405 1,307,273  DUNTY SURCHARGES 3/  City and County of Honolulu 23,639,541 18,917,082 50,222,349 40,422  County of Hawaii 5,131,074 3,352,487 10,968,839 7,213  County of Kauai 2,631,631 1,495,256 5,468,838 3,091  THER COUNTY REVENUE  Fuel Tax 7,842,048 6,458,972 15,542,839 12,410	Energy Systems Development Fund				378,0
Electric Vehicle Charging System Subaccount   56,435   0					567,1
Turtle Bay Conservation Easement Fund         1,500,000         0         1,500,000           Land and Development Fund         3,000,000         0         3,000,000           Mass Transit Fund         6,584,079         355,035         12,827,307         896           Tax Administration Fund         2,929,568         2,178,899         6,525,424         4,70           SUB-TOTAL         688,878,412         463,010,733         1,443,027,405         1,307,27           DUNTY SURCHARGES 3/         City and County of Honolulu         23,639,541         18,917,082         50,222,349         40,422           County of Hawaii         5,131,074         3,352,487         10,968,839         7,213           County of Kauai         2,631,631         1,495,256         5,468,838         3,096           THER COUNTY REVENUE         7,842,048         6,458,972         15,542,839         12,416	• • •				33.71
Land and Development Fund       3,000,000       0       3,000,000         Mass Transit Fund       6,584,079       355,035       12,827,307       896         Tax Administration Fund       2,929,568       2,178,899       6,525,424       4,709         SUB-TOTAL       688,878,412       463,010,733       1,443,027,405       1,307,279         DUNTY SURCHARGES 3/       City and County of Honolulu       23,639,541       18,917,082       50,222,349       40,422         County of Hawaii       5,131,074       3,352,487       10,968,839       7,213         County of Kauai       2,631,631       1,495,256       5,468,838       3,096         THER COUNTY REVENUE         Fuel Tax       7,842,048       6,458,972       15,542,839       12,416	0 0 7				
Mass Transit Fund         6,584,079         355,035         12,827,307         898           Tax Administration Fund         2,929,568         2,178,899         6,525,424         4,70           SUB-TOTAL         688,878,412         463,010,733         1,443,027,405         1,307,27           DUNTY SURCHARGES 3/         City and County of Honolulu         23,639,541         18,917,082         50,222,349         40,42*           County of Hawaii         5,131,074         3,352,487         10,968,839         7,21*           County of Kauai         2,631,631         1,495,256         5,468,838         3,09*           THER COUNTY REVENUE         7,842,048         6,458,972         15,542,839         12,41*	,				
Tax Administration Fund         2,29,568         2,178,899         6,525,424         4,700           SUB-TOTAL         688,878,412         463,010,733         1,443,027,405         1,307,275           DUNTY SURCHARGES 3/         City and County of Honolulu         23,639,541         18,917,082         50,222,349         40,425           County of Hawaii         5,131,074         3,352,487         10,968,839         7,215           County of Kauai         2,631,631         1,495,256         5,468,838         3,096           THER COUNTY REVENUE           Fuel Tax         7,842,048         6,458,972         15,542,839         12,416	<b>!</b>				898,5
SUB-TOTAL     688,878,412     463,010,733     1,443,027,405     1,307,275       DUNTY SURCHARGES 3/     City and County of Honolulu     23,639,541     18,917,082     50,222,349     40,42°       County of Hawaii     5,131,074     3,352,487     10,968,839     7,21°       County of Kauai     2,631,631     1,495,256     5,468,838     3,096       THER COUNTY REVENUE       Fuel Tax     7,842,048     6,458,972     15,542,839     12,416					· · · · · · · · · · · · · · · · · · ·
City and County of Honolulu     23,639,541     18,917,082     50,222,349     40,42°       County of Hawaii     5,131,074     3,352,487     10,968,839     7,21°       County of Kauai     2,631,631     1,495,256     5,468,838     3,096       THER COUNTY REVENUE       Fuel Tax     7,842,048     6,458,972     15,542,839     12,416					1,307,272,2
County of Hawaii       5,131,074       3,352,487       10,968,839       7,213         County of Kauai       2,631,631       1,495,256       5,468,838       3,098         THER COUNTY REVENUE         Fuel Tax       7,842,048       6,458,972       15,542,839       12,418					
County of Kauai       2,631,631       1,495,256       5,468,838       3,099         THER COUNTY REVENUE         Fuel Tax       7,842,048       6,458,972       15,542,839       12,419		23,639,541	18,917,082	50,222,349	40,427,8
County of Kauai       2,631,631       1,495,256       5,468,838       3,099         FHER COUNTY REVENUE         Fuel Tax       7,842,048       6,458,972       15,542,839       12,419					7,213,7
THER COUNTY REVENUE  Fuel Tax 7,842,048 6,458,972 15,542,839 12,419	·				3,098,5
Fuel Tax 7,842,048 6,458,972 15,542,839 12,41	·	, , ,	, ,	, , ,	, , .
TOTAL		7,842,048	6,458,972	15,542,839	12,410,7
I() A  728,122,706 493,234,531 1,525,230,270 1,370,42	TOTAL	728,122,706	493,234,531	1,525,230,270	1,370,423,0

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

<sup>1/</sup> Gross collection - does not reflect allocation to special funds.

 <sup>2/</sup> May also contain some revenue from the county surcharges.
 3/ Includes amounts allocated as of August 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.

<sup>5/</sup> Includes fuel dealer's permits, and fuel penalty and interest.
6/ Fuel tax collections were \$15,077,958 in August 2021, of which \$20,386 could not be distributed because the required tax returns were not yet available.