

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	AUG 2021	AUG 2020	2021-2022	2020-2021
Banks/Financial Corp. 1/	2,976,819	2,759,578	5,829,184	5,848,647
Conveyance 1/	6,629,856	4,882,905	7,829,178	9,763,796
Employment Sec. Contri.	8,924,487	15,579,484	31,331,759	22,908,768
Fuel 6/	15,057,572	12,293,745	29,841,283	23,645,125
Environmental	2,065,242	2,128,084	4,288,747	3,956,934
GE Licenses	58,696	50,832	127,251	117,867
General Excise & Use 2/	324,229,435	218,510,911	677,870,958	473,951,158
County Surcharges 3/	31,402,247	23,764,825	66,660,026	50,740,081
Income-Corp.:				
Decl. of Est. Taxes	5,615,061	5,206,850	27,902,883	33,165,147
Payment W/ Returns	2,796,714	241,844	3,255,696	8,760,259
Refunds	(10,827,476)	(19,549,445)	(20,392,550)	(22,231,846)
Income-Ind.: 1/				
Decl. of Est. Taxes	45,444,639	21,581,411	90,449,242	259,461,471
Payment W/ Returns	11,818,482	14,321,357	24,458,735	125,683,194
WH Tax on Wages	183,144,842	160,532,735	381,474,489	354,183,954
Refunds	(20,719,074)	(27,359,915)	(49,513,213)	(88,137,621)
Inheritance/Estate	422,148	2,095,657	3,795,329	8,097,248
Insurance Premiums	10,895,137	15,423,416	25,094,581	16,310,925
Liquor Tax and Permits	4,580,102	3,664,383	9,572,565	7,269,680
Mtr. Vehicle Tax and Fees 4/	11,331,087	11,563,183	24,404,216	24,401,809
Rental Vehicle Tax and Fees	6,034,037	886,492	11,677,954	1,556,020
Public Service Co.	9,416,959	10,813,666	18,840,483	22,012,203
Tobacco Tax and Licenses/Permits 1/	7,739,636	9,444,289	16,252,255	18,587,740
Trans. Accommm./Time Share Occup. Fees	2,120	970	5,295	2,210
Trans. Accommm. Tax/Time Share Occup. Tax 1/	69,079,933	4,392,270	134,162,113	10,359,294
All Others 5/	4,008	5,005	11,810	9,010
TOTAL - AUGUST 2021	728,122,706		1,525,230,270	
TOTAL - AUGUST 2020	493,234,531	493,234,531	1,370,423,070	1,370,423,070
Increase or Decrease	234,888,175		154,807,200	
Percent Change	47.6%		11.3%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	623,472,606	419,839,128	1,315,681,209	1,228,233,767
State Highway Fund	24,140,418	18,103,445	49,526,806	36,850,560
State Airport Fund	290,636	57,802	556,799	103,364
Boating Special Fund	147,669	122,359	292,845	235,418
Environmental Fund	98,796	101,652	205,142	189,040
Cigarette Stamp Administrative Fund	13,574	16,858	28,406	32,928
Cigarette Stamp Enforcement Fund	101,808	126,432	213,048	246,960
Compliance Resolution Fund	0	0	0	0
Election Campaign Fund	0	0	0	0
Employment Security Fund	8,924,487	15,579,484	31,331,759	22,908,768
Rental Housing Fund	3,314,928	2,441,453	3,914,589	4,881,898
Convention Center Enterprise Fund	11,000,000	0	11,000,000	0
Land Conservation Fund	662,986	488,291	782,918	976,380
Tourism Special Fund	0	0	0	0
Tourism Emergency Special Fund	0	0	0	0
School Minor Repairs & Maintenance Fund	1,940	3,798	3,434	13,138
Public Libraries Fund	2,069	8,391	5,466	28,367
Domestic Violence/Child Abuse and Neglect Funds	862	7,940	4,292	28,040
Cancer Research Fund	848,400	1,053,600	1,775,400	2,058,000
Trauma System Fund	477,225	592,650	998,663	1,157,625
Emergency Medical Service Fund	530,250	658,500	1,109,625	1,286,250
Community Health Centers Fund	530,250	658,500	1,109,625	1,286,250
Energy Security Fund	89,458	108,259	185,260	201,939
Energy Systems Development Fund	159,968	203,304	332,071	378,079
Agricultural Development & Food Security Fund	0	304,956	0	567,119
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
Mass Transit Fund	6,584,079	355,035	12,827,307	898,574
Tax Administration Fund	2,929,568	2,178,899	6,525,424	4,709,754
SUB-TOTAL	688,878,412	463,010,733	1,443,027,405	1,307,272,216
COUNTY SURCHARGES 3/				
City and County of Honolulu	23,639,541	18,917,082	50,222,349	40,427,823
County of Hawaii	5,131,074	3,352,487	10,968,839	7,213,750
County of Kauai	2,631,631	1,495,256	5,468,838	3,098,507
OTHER COUNTY REVENUE				
Fuel Tax	7,842,048	6,458,972	15,542,839	12,410,773
TOTAL	728,122,706	493,234,531	1,525,230,270	1,370,423,070

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 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.
5/ 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.

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