

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	DEC 2021	DEC 2020	2021-2022	2020-2021
Banks/Financial Corp. 1/	5,362,126	2,952,097	22,756,757	20,813,416
Conveyance 1/	14,122,350	2,678,854	109,508,115	31,226,504
Employment Sec. Contri.	23,056	929,175	56,811,704	58,543,900
Fuel 6/	13,654,147	11,928,630	86,467,024	70,012,401
Environmental	2,118,494	1,839,548	12,964,365	11,213,303
GE Licenses	62,550	60,348	361,186	335,316
General Excise & Use 2/	310,437,245	241,454,323	1,914,270,020	1,390,134,330
County Surcharges 3/	30,384,612	23,579,786	188,153,236	144,749,289
Income-Corp.:				
Decl. of Est. Taxes	42,362,664	34,920,373	149,198,592	116,701,666
Payment W/ Returns	6,087,149	750,177	21,633,305	13,952,601
Refunds	(17,447,747)	(12,280,948)	(48,889,531)	(58,308,241)
Income-Ind.: 1/				
Decl. of Est. Taxes	50,801,654	41,955,514	384,747,181	451,143,123
Payment W/ Returns	11,674,416	8,069,280	119,353,798	185,469,292
WH Tax on Wages	206,533,748	187,308,875	1,164,385,721	1,046,173,437
Refunds	(8,822,715)	(6,324,667)	(158,906,923)	(173,638,343)
Inheritance/Estate	3,186,160	569,323	11,309,682	18,428,199
Insurance Premiums	13,997,360	13,488,648	95,854,496	73,944,336
Liquor Tax and Permits	4,685,280	3,798,697	27,053,271	21,148,244
Mtr. Vehicle Tax and Fees 4/	11,696,315	12,390,585	72,345,353	71,191,848
Rental Vehicle Tax and Fees	5,766,521	2,607,551	33,894,641	6,512,089
Public Service Co.	9,343,903	10,563,185	57,108,827	65,121,572
Tobacco Tax and Licenses/Permits 1/	10,022,184	8,961,409	49,273,982	53,649,352
Trans. Accommm./Time Share Occup. Fees	2,475	2,172	14,320	8,135
Trans. Accommm. Tax/Time Share Occup. Tax 1/	48,265,084	13,847,860	330,407,238	37,402,278
All Others 5/	5,095	309	31,300	15,920
TOTAL - DECEMBER 2021	774,324,126		4,700,107,662	
TOTAL - DECEMBER 2020	606,051,104	606,051,104	3,655,943,965	3,655,943,965
Increase or Decrease	168,273,022		1,044,163,697	
Percent Change	27.8%		28.6%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	700,809,404	545,805,310	4,135,489,998	3,247,803,950
State Highway Fund	23,629,992	20,448,837	145,258,166	109,863,897
State Airport Fund	248,924	123,897	1,579,158	418,184
Boating Special Fund	134,052	118,047	848,879	695,942
Environmental Fund	101,333	87,945	620,083	535,851
Cigarette Stamp Administrative Fund	16,176	16,061	84,817	95,798
Cigarette Stamp Enforcement Fund	121,320	120,456	636,130	718,488
Compliance Resolution Fund	0	0	0	0
Election Campaign Fund	11,811	36,426	11,811	36,426
Employment Security Fund	23,056	929,175	56,811,704	58,543,900
Rental Housing Fund	0	1,339,427	38,000,000	15,613,252
Convention Center Enterprise Fund	0	0	11,000,000	0
Land Conservation Fund	0	267,885	5,100,000	3,122,650
Tourism Special Fund	0	0	0	0
Tourism Emergency Special Fund	0	0	0	0
School Minor Repairs & Maintenance Fund	168	174	7,298	17,204
Public Libraries Fund	360	382	14,542	37,774
Domestic Violence/Child Abuse and Neglect Funds	380	340	12,972	36,905
Cancer Research Fund	1,011,000	1,003,800	5,301,083	5,987,400
Trauma System Fund	568,688	564,638	2,981,859	3,367,913
Emergency Medical Service Fund	631,875	627,375	3,313,177	3,742,125
Community Health Centers Fund	631,875	627,375	3,313,177	3,742,125
Energy Security Fund	91,525	95,233	559,193	575,424
Energy Systems Development Fund	164,035	175,889	1,003,611	1,071,702
Agricultural Development & Food Security Fund	0	263,834	0	1,607,554
Electric Vehicle Charging System Subaccount	57,948	0	354,834	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	4,586,272	1,246,495	31,576,313	3,346,072
Tax Administration Fund	3,997,169	2,336,474	18,563,412	13,479,102
SUB-TOTAL	736,837,363	576,235,473	4,466,942,219	3,474,459,641
COUNTY SURCHARGES 3/				
City and County of Honolulu	22,753,285	18,137,616	141,957,442	114,026,147
County of Hawaii	5,145,165	3,785,215	30,682,614	21,399,147
County of Kauai	2,486,162	1,656,955	15,513,180	9,323,995
OTHER COUNTY REVENUE				
Fuel Tax	7,102,151	6,235,844	45,012,206	36,735,035
TOTAL	774,324,126	606,051,104	4,700,107,662	3,655,943,965

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 \$13,721,942 in December 2021, of which \$67,795 could not be distributed because the required tax returns were not yet available.

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