

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	FEB 2022	FEB 2021	2021-2022	2020-2021
Banks/Financial Corp. 1/ 7/	2,481,657	(37,956,599)	30,386,055	(17,670,734)
Conveyance 1/	13,092,274	3,374,382	135,503,184	37,875,898
Employment Sec. Contri.	18,204,098	9,969,993	78,748,882	72,790,712
Fuel 6/	13,521,023	12,305,557	114,182,708	95,259,649
Environmental	2,248,477	2,017,943	17,322,116	15,329,288
GE License/Fees	71,760	71,086	496,341	469,090
General Excise & Use 2/	314,720,244	247,429,022	2,620,867,387	1,943,154,949
County Surcharges 3/	30,911,008	25,862,240	256,850,928	201,450,383
Income-Corp.:				
Decl. of Est. Taxes	6,513,472	5,716,563	174,971,099	139,844,386
Payment W/ Returns	994,555	1,037,717	26,868,583	16,238,742
Refunds	(5,965,264)	(5,341,266)	(71,024,190)	(73,232,555)
Income-Ind.: 1/				
Decl. of Est. Taxes	28,301,255	27,865,587	632,919,132	627,381,683
Payment W/ Returns	13,803,345	13,447,257	152,735,203	205,568,635
WH Tax on Wages	182,356,567	173,750,860	1,583,821,363	1,415,226,170
Refunds	(81,932,219)	(81,083,288)	(270,881,805)	(272,555,487)
Inheritance/Estate	8,670,623	2,234,997	22,301,106	19,821,962
Insurance Premiums	19,285,575	5,640,859	132,138,959	100,487,364
Liquor and Permits	3,875,189	3,292,305	36,052,946	28,878,886
Mtr. Vehicle Tax/Fees 4/	11,232,589	10,226,805	94,937,989	91,435,968
Rental Vehicle Tax and Fees	8,293,094	4,624,404	48,573,496	14,241,125
Public Service Co.	10,860,889	9,970,643	78,032,547	84,968,286
Tobacco and Licenses 1/	5,656,603	7,592,809	63,828,191	69,778,780
Trans. Accom./Time Share Occup. Fees	2,227	1,770	19,067	12,188
Trans. Accom. Tax/Time Share Occup. Tax 1/	56,297,193	17,565,699	468,662,597	76,833,084
All Others 5/	5,030	96	40,365	16,153
TOTAL - FEBRUARY 2022	663,501,265		6,428,354,249	
TOTAL - FEBRUARY 2021	459,617,442	459,617,442	4,893,604,603	4,893,604,603
Increase or Decrease	203,883,823		1,534,749,647	
Percent Change	44.4%		31.4%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	571,162,831	387,287,806	5,683,860,582	4,342,044,856
State Highway Fund	25,625,680	20,448,962	195,033,792	149,332,355
State Airport Fund	254,617	146,033	2,106,513	710,462
Boating Special Fund	132,664	121,595	1,120,762	945,492
Environmental Fund	107,589	96,504	828,589	732,654
Cigarette Stamp Administrative Fund	10,478	13,258	111,058	124,291
Cigarette Stamp Enforcement Fund	78,584	99,432	832,938	932,184
Compliance Resolution Fund	0	0	0	0
Election Campaign Fund	0	0	11,811	36,426
Employment Security Fund	18,204,098	9,969,993	78,748,882	72,790,712
Rental Housing Fund	0	1,687,191	38,000,000	18,937,949
Convention Center Enterprise Fund	0	0	11,000,000	0
Land Conservation Fund	0	337,438	5,100,000	3,787,590
Tourism Special Fund	0	0	0	0
Tourism Emergency Special Fund	0	0	0	0
School Minor Repairs & Maintenance Fund	11,328	13,298	20,568	30,718
Public Libraries Fund	23,400	27,635	41,922	65,874
Domestic Violence/Child Abuse and Neglect Funds	26,560	30,960	44,317	68,380
Cancer Research Fund	654,869	828,600	6,941,152	7,768,200
Trauma System Fund	368,364	466,088	3,904,398	4,369,613
Emergency Medical Service Fund	409,293	517,875	4,338,220	4,855,125
Community Health Centers Fund	409,293	517,875	4,338,220	4,855,125
Energy Security Fund	98,041	105,140	748,945	789,102
Energy Systems Development Fund	174,318	193,008	1,341,392	1,465,308
Agricultural Development & Food Security Fund	0	289,511	0	2,197,962
Electric Vehicle Charging System Subaccount	61,289	0	473,679	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	5,350,376	1,611,236	44,506,588	6,962,131
Tax Administration Fund	2,393,863	2,505,648	24,126,496	18,406,758
SUB-TOTAL	625,557,533	427,315,085	6,112,080,824	4,642,209,266
COUNTY SURCHARGES 3/				
City and County of Honolulu	23,346,016	20,259,833	193,647,754	158,421,512
County of Hawaii	5,088,353	4,083,295	42,084,343	30,255,464
County of Kauai	2,476,639	1,519,112	21,118,831	12,773,408
OTHER COUNTY REVENUE				
Fuel Tax	7,032,725	6,440,116	59,422,497	49,944,953
TOTAL	663,501,265	459,617,442	6,428,354,249	4,893,604,603

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 February 28, 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 \$13,452,073 in February 2022. A total of \$68,950 in undistributed fuel taxes from previous months were included in the February 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.