

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	MAR 2022	MAR 2021	2021-2022	2020-2021
Banks/Financial Corp. 1/ 7/	5,321,233	1,848,459	35,707,289	(15,822,275)
Conveyance 1/	11,512,007	20,711,748	147,015,191	58,587,646
Employment Sec. Contri.	72,168	346,045	78,821,050	73,136,757
Fuel 6/	13,042,896	11,543,566	127,225,603	106,803,215
Environmental	2,007,316	1,888,979	19,329,432	17,218,267
GE License/Fees	85,326	90,495	581,667	559,585
General Excise & Use 2/	309,724,639	240,409,392	2,930,592,026	2,183,564,340
County Surcharges 3/	29,236,948	23,595,730	286,087,876	225,046,113
Income-Corp.:				
Decl. of Est. Taxes	20,422,207	14,522,388	195,393,306	154,366,774
Payment W/ Returns	4,010,275	1,259,177	30,878,858	17,497,919
Refunds	(14,084,551)	(27,709,562)	(85,108,741)	(100,942,118)
Income-Ind.: 1/				
Decl. of Est. Taxes	52,744,702	37,767,535	685,663,835	665,149,217
Payment W/ Returns	56,971,828	41,224,511	209,707,032	246,793,145
WH Tax on Wages	213,245,071	193,116,111	1,797,066,434	1,608,342,281
Refunds	(97,749,575)	(81,163,741)	(368,631,380)	(353,719,228)
Inheritance/Estate	13,627,499	1,226,029	35,928,605	21,047,991
Insurance Premiums	21,341,309	28,230,011	153,480,268	128,717,375
Liquor and Permits	4,196,051	3,456,750	40,248,997	32,335,635
Mtr. Vehicle Tax/Fees 4/	12,449,757	12,102,027	107,387,746	103,537,995
Rental Vehicle Tax and Fees	6,911,454	3,648,095	55,484,950	17,889,220
Public Service Co.	10,457,030	9,488,734	88,489,577	94,457,020
Tobacco and Licenses 1/	9,486,569	12,114,058	73,314,760	81,892,838
Trans. Accom./Time Share Occup. Fees	2,685	2,565	21,752	14,753
Trans. Accom. Tax/Time Share Occup. Tax 1/	58,163,020	20,935,276	526,825,617	97,768,360
All Others 5/ 7/	5,025	(56,593)	45,390	(40,440)
TOTAL - MARCH 2022	743,202,892		7,171,557,141	
TOTAL - MARCH 2021	570,597,785	570,597,785	5,464,202,388	5,464,202,388
Increase or Decrease	172,605,107		1,707,354,753	
Percent Change	30.2%		31.2%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	669,100,409	498,091,874	6,352,960,991	4,840,136,730
State Highway Fund	25,257,669	20,999,716	220,291,461	170,332,071
State Airport Fund	227,074	129,188	2,333,588	839,650
Boating Special Fund	128,158	114,144	1,248,920	1,059,636
Environmental Fund	96,029	90,365	924,618	823,019
Cigarette Stamp Administrative Fund	17,152	22,393	128,210	146,685
Cigarette Stamp Enforcement Fund	128,640	167,950	961,578	1,100,134
Compliance Resolution Fund	0	0	0	0
Election Campaign Fund	0	0	11,811	36,426
Employment Security Fund	72,168	346,045	78,821,050	73,136,757
Rental Housing Fund	0	10,355,874	38,000,000	29,293,823
Convention Center Enterprise Fund	0	0	11,000,000	0
Land Conservation Fund	0	1,312,410	5,100,000	5,100,000
Tourism Special Fund	0	0	0	0
Tourism Emergency Special Fund	0	0	0	0
School Minor Repairs & Maintenance Fund	13,304	14,534	33,872	45,252
Public Libraries Fund	29,305	31,017	71,227	96,891
Domestic Violence/Child Abuse and Neglect Funds	30,480	32,580	74,797	100,960
Cancer Research Fund	1,072,000	1,399,584	8,013,152	9,167,784
Trauma System Fund	603,000	787,266	4,507,398	5,156,878
Emergency Medical Service Fund	670,000	874,740	5,008,220	5,729,865
Community Health Centers Fund	670,000	874,740	5,008,220	5,729,865
Energy Security Fund	87,046	99,045	835,990	888,146
Energy Systems Development Fund	155,505	180,729	1,496,897	1,646,038
Agricultural Development & Food Security Fund	0	271,094	0	2,469,056
Electric Vehicle Charging System Subaccount	54,829	0	528,508	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	5,545,419	1,952,828	50,052,007	8,914,959
Tax Administration Fund	3,218,381	2,803,438	27,344,877	21,210,196
SUB-TOTAL	707,176,569	540,951,555	6,819,257,393	5,183,160,821
COUNTY SURCHARGES 3/				
City and County of Honolulu	21,643,262	18,291,663	215,291,016	176,713,175
County of Hawaii	5,086,090	3,886,057	47,170,432	34,141,520
County of Kauai	2,507,597	1,418,010	23,626,428	14,191,418
OTHER COUNTY REVENUE				
Fuel Tax	6,789,375	6,050,501	66,211,872	55,995,454
TOTAL	743,202,892	570,597,785	7,171,557,141	5,464,202,388

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 March 31, 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 \$13,117,403 in March 2022, of which \$74,507 could not be distributed because the required tax returns were not yet available.
7/ The negative amount is due to tax refunds, which exceeds tax collections.

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