

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - APRIL 2022

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	APR 2022	APR 2021	2021-2022	2020-2021
Banks/Financial Corp. 1/ 7/	17,221,383	9,680,795	52,928,672	(6,141,480)
Conveyance 1/	17,524,180	218,152	164,539,371	58,805,798
Employment Sec. Contri.	6,280,065	6,041,917	85,101,116	79,178,675
Fuel 6/	14,548,140	13,451,336	141,773,744	120,254,551
Environmental	2,309,576	2,010,561	21,639,008	19,228,828
GE License/Fees	82,959	82,078	664,626	641,663
General Excise & Use 2/	398,235,937	307,207,225	3,328,827,963	2,490,771,565
County Surcharges 3/	35,037,121	29,996,136	321,124,997	255,042,249
Income-Corp.:				
Decl. of Est. Taxes	66,021,563	56,912,680	261,414,869	211,279,455
Payment W/ Returns	12,282,001	6,561,768	43,160,859	24,059,687
Refunds	(21,909,457)	(1,331,286)	(107,018,198)	(102,273,404)
Income-Ind.: 1/				
Decl. of Est. Taxes	506,636,006	313,786,144	1,192,299,840	978,935,361
Payment W/ Returns	238,536,491	147,409,866	448,243,522	394,203,011
WH Tax on Wages	194,540,669	189,806,029	1,991,607,103	1,798,148,310
Refunds	(128,438,684)	(105,597,642)	(497,070,064)	(459,316,869)
Inheritance/Estate	3,059,788	5,300,740	38,988,393	26,348,731
Insurance Premiums	4,397,535	10,811,506	157,877,803	139,528,881
Liquor and Permits	4,720,238	4,325,778	44,969,235	36,661,413
Mtr. Vehicle Tax/Fees 4/	12,037,503	12,127,134	119,425,249	115,665,130
Rental Vehicle Tax and Fees	8,082,219	3,698,282	63,567,169	21,587,502
Public Service Co.	11,185,721	10,846,516	99,675,298	105,303,536
Tobacco and Licenses 1/	8,181,031	8,504,979	81,495,790	90,397,817
Trans. Accom./Time Share Occup. Fees	2,148	2,570	23,900	17,323
Trans. Accom. Tax/Time Share Occup. Tax 1/	75,852,000	35,997,863	602,677,618	133,766,223
All Others 5/	3,005	56,699	48,395	16,259
TOTAL - APRIL 2022	1,486,429,139		8,657,986,280	
TOTAL - APRIL 2021	1,067,907,828	1,067,907,828	6,532,110,216	6,532,110,216
Increase or Decrease	418,521,311		2,125,876,064	
Percent Change	39.2%		32.5%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	1,396,071,694	992,868,161	7,749,032,685	5,833,004,891
State Highway Fund	26,683,904	21,905,069	246,975,855	192,237,140
State Airport Fund	272,886	182,954	2,606,473	1,022,605
Boating Special Fund	142,753	132,684	1,391,673	1,192,319
Environmental Fund	110,447	96,177	1,035,065	919,196
Cigarette Stamp Administrative Fund	14,163	14,842	142,374	161,526
Cigarette Stamp Enforcement Fund	106,224	111,312	1,067,802	1,211,446
Compliance Resolution Fund	0	0	0	0
Election Campaign Fund	0	0	11,811	36,426
Employment Security Fund	6,280,065	6,041,917	85,101,116	79,178,675
Rental Housing Fund	0	109,076	38,000,000	29,402,899
Convention Center Enterprise Fund	0	0	11,000,000	0
Land Conservation Fund	0	0	5,100,000	5,100,000
Tourism Special Fund	0	0	0	0
School Minor Repairs & Maintenance Fund	19,794	16,366	53,666	61,618
Public Libraries Fund	43,550	35,796	114,777	132,687
Domestic Violence/Child Abuse and Neglect Funds	44,980	36,275	119,777	137,235
Cancer Research Fund	885,196	927,600	8,898,348	10,095,384
Trauma System Fund	497,923	521,775	5,005,321	5,678,653
Emergency Medical Service Fund	553,248	579,750	5,561,468	6,309,615
Community Health Centers Fund	553,248	579,750	5,561,468	6,309,615
Energy Security Fund	99,155	105,336	935,145	993,482
Energy Systems Development Fund	178,679	192,354	1,675,576	1,838,392
Agricultural Development & Food Security Fund	63,324	288,531	591,832	2,757,588
Turtle Bay Conservation Easement Fund	0	0	1,500,000	0
Land and Development Fund	0	0	3,000,000	0
Mass Transit Fund	7,078,379	3,351,951	57,130,386	12,266,910
Tax Administration Fund	4,125,507	2,759,881	31,469,894	23,970,077
SUB-TOTAL	1,443,825,118	1,030,857,557	8,263,082,510	6,214,018,378
COUNTY SURCHARGES 3/				
City and County of Honolulu	25,776,588	23,070,256	241,067,604	199,783,431
County of Hawaii	6,269,927	5,008,770	53,440,359	39,150,291
County of Kauai	2,990,606	1,917,109	26,617,034	16,108,527
OTHER COUNTY REVENUE				
Fuel Tax	7,566,901	7,054,135	73,778,773	63,049,589
Trans. Accom. Tax	0	0	0	0
OTHER COUNTY REVENUE TOTAL	7,566,901	7,054,135	73,778,773	63,049,589
TOTAL	1,486,429,139	1,067,907,828	8,657,986,280	6,532,110,216

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 April 30, 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 \$14,741,891 in April 2022, of which \$193,751 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.