

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - MAY 2022

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	MAY 2022	MAY 2021	2021-2022	2020-2021
Banks/Financial Corp. 1/ 7/	2,468,118	4,060,321	55,396,790	(2,081,159)
Conveyance 1/	9,967,121	61,509	174,506,493	58,867,307
Employment Sec. Contri.	28,920,679	27,782,682	114,021,795	106,961,357
Fuel 6/	14,308,280	13,874,030	156,082,024	134,128,581
Environmental	2,294,261	2,017,484	23,933,269	21,246,312
GE License/Fees	59,113	73,167	723,739	714,830
General Excise & Use 2/	337,208,783	295,120,169	3,666,036,746	2,785,891,734
County Surcharges 3/	33,433,806	29,537,052	354,558,803	284,579,301
Income-Corp.:				
Decl. of Est. Taxes	13,534,733	14,695,452	274,949,603	225,974,906
Payment W/ Returns	2,826,320	2,458,417	45,987,180	26,518,104
Refunds	(5,147,801)	(7,222,990)	(112,165,999)	(109,496,393)
Income-Ind.: 1/				
Decl. of Est. Taxes	92,199,523	111,405,455	1,284,499,363	1,090,340,816
Payment W/ Returns	46,449,726	76,450,248	494,693,248	470,653,259
WH Tax on Wages	198,614,358	177,131,292	2,190,221,461	1,975,279,603
Refunds	(59,427,188)	(56,784,776)	(556,497,252)	(516,101,646)
Inheritance/Estate	1,839,616	4,211,537	40,828,009	30,560,268
Insurance Premiums	25,085,104	8,820,218	182,962,907	148,349,099
Liquor and Permits	4,414,910	4,278,281	49,384,146	40,939,695
Mtr. Vehicle Tax/Fees 4/	10,778,308	10,820,661	130,203,557	126,485,790
Rental Vehicle Tax and Fees	8,112,556	5,071,497	71,679,725	26,658,999
Public Service Co.	12,113,710	9,750,263	111,789,008	115,053,798
Tobacco and Licenses 1/	6,485,462	8,135,770	87,981,252	98,533,587
Trans. Accom./Time Share Occup. Fees	2,370	2,705	26,270	20,028
Trans. Accom. Tax/Time Share Occup. Tax 1/	72,916,868	37,260,026	675,594,486	171,026,249
All Others 5/	5,247	3,130	53,642	19,389
TOTAL - MAY 2022	859,463,985		9,517,450,265	
TOTAL - MAY 2021	779,013,598	779,013,598	7,311,123,814	7,311,123,814
Increase or Decrease	80,450,388		2,206,326,452	
Percent Change	10.3%		30.2%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	750,302,103	681,899,652	8,499,334,788	6,514,904,543
State Highway Fund	25,351,891	22,161,219	272,327,746	214,398,359
State Airport Fund	258,768	188,680	2,865,241	1,211,284
Boating Special Fund	140,495	136,854	1,532,168	1,329,173
Environmental Fund	109,741	96,550	1,144,806	1,015,746
Cigarette Stamp Administrative Fund	11,078	14,352	153,452	175,878
Cigarette Stamp Enforcement Fund	83,088	107,641	1,150,890	1,319,087
Compliance Resolution Fund	0	0	0	0
Election Campaign Fund	0	0	11,811	36,426
Employment Security Fund	28,920,679	27,782,682	114,021,795	106,961,357
Rental Housing Fund	0	30,754	38,000,000	29,433,654
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	4,664	9,292	58,330	70,910
Public Libraries Fund	10,180	20,616	124,957	153,303
Domestic Violence/Child Abuse and Neglect Funds	9,930	20,460	129,707	157,695
Cancer Research Fund	692,400	897,004	9,590,748	10,992,388
Trauma System Fund	389,475	504,565	5,394,796	6,183,218
Emergency Medical Service Fund	432,750	560,628	5,994,218	6,870,243
Community Health Centers Fund	432,750	560,628	5,994,218	6,870,243
Energy Security Fund	99,132	106,609	1,034,277	1,100,091
Energy Systems Development Fund	177,648	193,099	1,853,223	2,031,491
Agricultural Development & Food Security Fund	62,753	289,649	654,584	3,047,237
Turtle Bay Conservation Easement Fund	0	0	1,500,000	0
Land and Development Fund	0	0	3,000,000	0
Mass Transit Fund	6,917,289	3,539,634	64,047,676	15,806,544
Tax Administration Fund	4,176,055	3,077,701	35,645,948	27,047,778
SUB-TOTAL	818,582,869	742,198,269	9,081,665,379	6,956,216,647
COUNTY SURCHARGES 3/				
City and County of Honolulu	25,389,613	22,704,430	266,457,216	222,487,862
County of Hawaii	5,248,840	4,831,351	58,689,200	43,981,641
County of Kauai	2,795,353	2,001,271	29,412,387	18,109,798
OTHER COUNTY REVENUE				
Fuel Tax	7,447,311	7,278,277	81,226,083	70,327,866
Trans. Accom. Tax	0	0	0	0
OTHER COUNTY REVENUE TOTAL	7,447,311	7,278,277	81,226,083	70,327,866
TOTAL	859,463,985	779,013,598	9,517,450,265	7,311,123,814

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 May 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 \$14,306,925 in May 2022. A total of \$1,355 in undistributed fuel taxes from previous months were included in the May 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.