

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	JUL 2022	JUL 2021	2022-2023	2021-2022
Banks/Financial Corp. 1/	2,492,426	2,852,364	2,492,426	2,852,364
Conveyance 1/	6,146,228	1,199,322	6,146,228	1,199,322
Employment Sec. Contri.	24,718,441	22,407,272	24,718,441	22,407,272
Fuel 6/	13,911,993	14,783,712	13,911,993	14,783,712
Environmental	2,280,789	2,223,505	2,280,789	2,223,505
GE Licenses	60,721	68,555	60,721	68,555
General Excise & Use 2/	399,072,559	353,641,523	399,072,559	353,641,523
County Surcharges 3/	38,954,402	35,257,780	38,954,402	35,257,780
Income-Corp.:				
Decl. of Est. Taxes	17,659,997	22,287,822	17,659,997	22,287,822
Payment W/ Returns	805,042	458,982	805,042	458,982
Refunds	(3,991,605)	(9,565,074)	(3,991,605)	(9,565,074)
Income-Ind.: 1/				
Decl. of Est. Taxes	35,455,055	45,004,603	35,455,055	45,004,603
Payment W/ Returns	14,221,585	12,640,253	14,221,585	12,640,253
WH Tax on Wages	212,002,299	198,329,648	212,002,299	198,329,648
Refunds	(36,399,476)	(28,794,139)	(36,399,476)	(28,794,139)
Inheritance/Estate	2,237,770	3,373,181	2,237,770	3,373,181
Insurance Premiums	10,325,062	14,199,444	10,325,062	14,199,444
Liquor Tax and Permits	4,731,221	4,992,463	4,731,221	4,992,463
Mtr. Vehicle Tax and Fees 4/	11,303,726	13,073,129	11,303,726	13,073,129
Rental Vehicle Tax and Fees	8,045,570	5,643,917	8,045,570	5,643,917
Public Service Co.	10,091,413	9,423,524	10,091,413	9,423,524
Tobacco Tax and Licenses/Permits 1/	7,482,108	8,512,619	7,482,108	8,512,619
Trans. Accomm./Time Share Occup. Fees	2,290	3,175	2,290	3,175
Trans. Accomm. Tax/Time Share Occup. Tax 1/	83,726,319	65,082,181	83,726,319	65,082,181
All Others 5/	4,001	7,803	4,001	7,803
TOTAL - JULY 2022	865,339,936		865,339,936	
TOTAL - JULY 2021	797,107,564	797,107,564	797,107,564	797,107,564
Increase or Decrease	68,232,372		68,232,372	
Percent Change	8.6%		8.6%	
<b>DISTRIBUTION OF COLLECTIONS</b>				
State General Fund	733,486,372	692,208,603	733,486,372	692,208,603
State Highway Fund	25,617,813	25,386,388	25,617,813	25,386,388
State Airport Fund	270,557	266,163	270,557	266,163
Boating Special Fund	136,414	145,176	136,414	145,176
Environmental Fund	109,545	106,346	109,545	106,346
Cigarette Stamp Administrative Fund	12,998	14,832	12,998	14,832
Cigarette Stamp Enforcement Fund	97,488	111,240	97,488	111,240
Compliance Resolution Fund	2,000,000	0	2,000,000	0
Election Campaign Fund	0	0	0	0
Employment Security Fund	24,718,441	22,407,272	24,718,441	22,407,272
Rental Housing Fund	3,073,114	599,661	3,073,114	599,661
Convention Center Enterprise Fund	11,000,000	0	11,000,000	0
Land Conservation Fund	614,623	119,932	614,623	119,932
Tourism Emergency Special Fund	0	0	0	0
School Minor Repairs & Maintenance Fund	1,170	1,494	1,170	1,494
Public Libraries Fund	2,720	3,397	2,720	3,397
Domestic Violence/Child Abuse and Neglect Funds	2,740	3,430	2,740	3,430
Cancer Research Fund	812,400	927,000	812,400	927,000
Trauma System Fund	456,975	521,438	456,975	521,438
Emergency Medical Service Fund	507,750	579,375	507,750	579,375
Community Health Centers Fund	507,750	579,375	507,750	579,375
Energy Security Fund	109,250	95,802	109,250	95,802
Energy Systems Development Fund	119,369	172,103	119,369	172,103
Electric Vehicle Charging System Subaccount	59,832	60,882	59,832	60,882
Hydrogen Fueling System Subaccount	59,832	0	59,832	0
Turtle Bay Conservation Easement Fund	1,500,000	0	1,500,000	0
Land and Development Fund	3,000,000	0	3,000,000	0
Mass Transit Fund	8,101,387	6,243,228	8,101,387	6,243,228
Tax Administration Fund	2,771,169	3,595,856	2,771,169	3,595,856
SUB-TOTAL	819,149,709	754,148,993	819,149,709	754,148,993
<b>COUNTY SURCHARGES 3/</b>				
City and County of Honolulu	29,348,999	26,582,808	29,348,999	26,582,808
County of Hawaii	6,231,841	5,837,765	6,231,841	5,837,765
County of Kauai	3,373,562	2,837,207	3,373,562	2,837,207
<b>OTHER COUNTY REVENUE</b>				
Fuel Tax	7,235,825	7,700,791	7,235,825	7,700,791
<b>TOTAL</b>	<b>865,339,936</b>	<b>797,107,564</b>	<b>865,339,936</b>	<b>797,107,564</b>

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 July 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 \$13,827,029.13 in July 2022. A total of \$84,963.93 in undistributed fuel taxes from previous months were included in the July 2022 report.

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