

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	AUG 2022	AUG 2021	2022-2023	2021-2022
Banks/Financial Corp. 1/	1,470,703	2,976,819	3,963,129	5,829,184
Conveyance 1/	6,845,988	6,629,856	12,992,217	7,829,178
Employment Sec. Contri.	6,061,889	8,924,487	30,780,330	31,331,759
Fuel 6/	14,441,644	15,057,572	28,353,637	29,841,283
Environmental	2,270,375	2,065,242	4,551,163	4,288,747
GE Licenses	61,815	58,696	122,536	127,251
General Excise & Use 2/	364,050,551	324,229,435	763,123,111	677,870,958
County Surcharges 3/	35,700,699	31,402,247	74,655,101	66,660,026
Income-Corp.:				
Decl. of Est. Taxes	5,943,304	5,615,061	23,603,301	27,902,883
Payment W/ Returns	807,919	2,796,714	1,612,961	3,255,696
Refunds	(1,281,554)	(10,827,476)	(5,273,159)	(20,392,550)
Income-Ind.: 1/				
Decl. of Est. Taxes	33,927,141	45,444,639	69,382,196	90,449,242
Payment W/ Returns	16,936,786	11,818,482	31,158,370	24,458,735
WH Tax on Wages	214,013,251	183,144,842	426,015,551	381,474,489
Refunds	(28,279,893)	(20,719,074)	(64,679,369)	(49,513,213)
Inheritance/Estate	10,522,822	422,148	12,760,592	3,795,329
Insurance Premiums	28,268,977	10,895,137	38,594,038	25,094,581
Liquor Tax and Permits	4,235,311	4,580,102	8,966,532	9,572,565
Mtr. Vehicle Tax and Fees 4/	12,313,067	11,331,087	23,616,793	24,404,216
Rental Vehicle Tax and Fees	8,850,492	6,034,037	16,896,062	11,677,954
Public Service Co.	10,146,993	9,416,959	20,238,406	18,840,483
Tobacco Tax and Licenses/Permits 1/	8,034,455	7,739,636	15,516,563	16,252,255
Trans. Accom. /Time Share Occup. Fees	2,190	2,120	4,480	5,295
Trans. Accom. Tax/Time Share Occup. Tax 1/	81,450,143	69,079,933	165,176,462	134,162,113
All Others 5/	3,010	4,008	7,011	11,810
TOTAL - AUGUST 2022	836,798,077		1,702,138,013	
TOTAL - AUGUST 2021	728,122,706	728,122,706	1,525,230,270	1,525,230,270
Increase or Decrease	108,675,372		176,907,744	
Percent Change	14.9%		11.6%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	741,535,596	623,472,606	1,475,021,968	1,315,681,209
State Highway Fund	27,657,337	24,140,418	53,275,149	49,526,806
State Airport Fund	271,757	290,636	542,314	556,799
Boating Special Fund	141,699	147,669	278,113	292,845
Environmental Fund	108,559	98,796	218,103	205,142
Cigarette Stamp Administrative Fund	14,161	13,574	27,159	28,406
Cigarette Stamp Enforcement Fund	106,204	101,808	203,692	213,048
Compliance Resolution Fund	0	0	2,000,000	0
Election Campaign Fund	0	0	0	0
Employment Security Fund	6,061,889	8,924,487	30,780,330	31,331,759
Rental Housing Fund	3,422,994	3,314,928	6,496,108	3,914,589
Convention Center Enterprise Fund	0	11,000,000	11,000,000	11,000,000
Land Conservation Fund	684,599	662,986	1,299,222	782,918
Tourism Emergency Special Fund	0	0	0	0
School Minor Repairs & Maintenance Fund	894	1,940	2,064	3,434
Public Libraries Fund	1,994	2,069	4,714	5,466
Domestic Violence/Child Abuse and Neglect Funds	2,055	862	4,795	4,292
Cancer Research Fund	885,033	848,400	1,697,433	1,775,400
Trauma System Fund	497,831	477,225	954,806	998,663
Emergency Medical Service Fund	553,146	530,250	1,060,896	1,109,625
Community Health Centers Fund	553,146	530,250	1,060,896	1,109,625
Energy Security Fund	97,138	89,458	206,388	185,260
Energy Systems Development Fund	113,236	159,968	232,606	332,071
Electric Vehicle Charging System Subaccount	62,329	56,435	122,161	117,318
Hydrogen Fueling System Subaccount	62,329	0	122,161	0
Turtle Bay Conservation Easement Fund	0	1,500,000	1,500,000	1,500,000
Land and Development Fund	0	3,000,000	3,000,000	3,000,000
Mass Transit Fund	7,860,232	6,584,079	15,961,619	12,827,307
Tax Administration Fund	2,869,522	2,929,568	5,640,692	6,525,424
SUB-TOTAL	793,563,677	688,878,412	1,612,713,387	1,443,027,405
COUNTY SURCHARGES 3/				
City and County of Honolulu	26,957,664	23,639,541	56,306,663	50,222,349
County of Hawaii	5,721,511	5,131,074	11,953,352	10,968,839
County of Kauai	3,021,524	2,631,631	6,395,087	5,468,838
OTHER COUNTY REVENUE				
Fuel Tax	7,533,701	7,842,048	14,769,525	15,542,839
TOTAL	836,798,077	728,122,706	1,702,138,013	1,525,230,270

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 August 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 \$12,398,861.18 in August 2022. A total of \$2,042,782.61 in undistributed fuel taxes from previous months were included in the August 2022 report.

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