STATE TAX COLLECTIONS AND DISTRIBUTION - SEPTEMBER 2022

CLIMILII ATIVE TOTALS

Banks/Financial Corp. 1/		MONTHLY TOTALS		CUMULATIVE TOTALS	
Conveyagener 9,189,876 62,619,668 22,176,992 70,44	SOURCE OF REVENUE	SEP 2022	SEP 2021	2022-2023	2021-2022
Employment Sen: Control. 15,925,141 15,029,182 30,997,256 31,46	-		4,770,288		10,599,471
Five 15,222,814 15,028,822 31,066,451 44,87 GEL Lemmen 2,234,281 2,248 57,820 174,949 11 General Extiné Observé 96,011,11 316,229,323 174,949 11 General Extiné Observé 96,011,11 316,229,323 174,949 11 General Extiné Observé 96,011,11 316,229,323 172,324,122 96,031 General Extiné Observé 96,011,11 316,239,324 109,709,472 97,64 Comy Suntharges 37 35,044,371 31,033,944 68 81,355,494 Payment Wi Returns 4,147,337 5,793,777 5,760,317 9,04 Returné (2,014,989) (3,682,915) (7,280,9017 9,04 Returné (2,014,989) (3,682,915) (7,280,9017 9,04 Income Ind. 17 17,000,000 16,000 16,000 16,000 16,000 Det. of GEL Taves 166,459,203 166,166,594 235,841,399 266,60 Payment Wi Returns 19,272,646 26,450,200 30,931,016 32,93 Payment Wi Returns 19,272,646 26,450,200 30,931,016 32,931 Payment Wi Returns 19,272,646 26,450,200 30,931,016 32,931,016 Payment Wi Returns 19,272,646 26,450,200 30,931,016 32,931,016 Payment Wi Returns 19,272,646 26,450,200 30,931,016 32,931,016 Payment Wi Returns 19,272,646 30,931,016 32,931,016 Payment Wi Returns 19,272,646 30,931,016 32,931,016 Payment Wi Returns 19,272,646 30,931,016 30,931,0					70,448,246
Environmented 2,324,281					31,427,697
Get Licenses 152,488					44,870,106
General Excise & Use 2" 350,936,371 318,479,923 1,123,341,242 996,36 County Surchaptes 3" 35,934,9371 31,033,494 109,79472 976,56 Income Corp.:					6,542,621
County Surchariges 2 139,709,472 37,68 Income-Corp : Decl of Est. Taxos			· · · · · · · · · · · · · · · · · · ·		185,071 996,300,880
Income-Corp. Decid Elst Taxes					97,693,968
Decl. of Est. Taxes	, ,	33,034,371	31,033,342	105,105,412	31,033,300
Psyment Wi Rehums		57,753,507	53,334,616	81,356,808	81,237,499
Refunds					9,049,473
Deci of Est Taxos					(24,085,465)
Payment W/ Returns	Income-Ind.: 1/				
## Tax on Wages	Decl. of Est. Taxes	166,459,203	166,166,594	235,841,399	256,615,835
Refunds	Payment W/ Returns	19,372,646	28,456,730	50,531,016	52,915,465
Inheritanoe/Estate 8,344,049 1,583,821 21,104,640 5,37 Insurance Premiums 16,098,275 12,688,933 54,692,314 37,77 Liquor Tax and Permits 4,967,249 4,581,942 13,393,781 14,11 Mrt. Vehiolic Tax and Fees 4/ 11,555,358 12,790,934 31,722,151 37,11 Rental Vehiolic Tax and Fees 8,555,490 6,006,222 25,451,552 17,64 Public Service Co. 10,039,725 9,834,342 30,278,132 28,67 Tobacco Tax and Leonses/Permits 1/ 7,131,619 7,900,375 22,648,181 24,11 Trans. Accomm. Time Share Cocup. Fees 1,860 1,985 6,340 Trans. Accomm. Tax/Time Share Cocup. Tax 1/ 71,463,354 61,293,827 236,639,816 155,44 All Others 57/ (1) 6,005 7,010 1 TOTAL - SEPTEMBER 2022 800,509,145 2,511,647,138 TOTAL - SEPTEMBER 2021 966,841,017 966,841,017 2,464,01,287 2,444,01 Increase or Decrease (159,331,873) 17,575,871 Percent Change -16,44 0.78 DISTRIBUTION OF COLLECTIONS State Highway Fund 27,006,629 856,991,459 2,195,922,626 2,172,65 State Highway Fund 270,006,629 856,991,459 2,195,922,626 2,172,65 State Highway Fund 27,006,425 25,488,852 80,281,574 75,00 State Alymort Fund 278,034 286,656 80,234 80 Bostnig Special Fund 149,748 147,422 427,661 44 Bostnig Special Fund 19,749 147,422 427,661 44 Bostnig Special Fund 19,749 147,422 427,661 44 Bostnig Special Fund 19,104 10,804 39,29,39 4 Cigarete Stamp Administrative Fund 19,104 10,804 39,29,43 30 Cigarete Stamp Endorcement Fund 0 0 0 0 Cigarete Stamp Endorcement Fund 0 0 0 0 Employment Security Fund 176,926 99,938 30,957,856 31,457 Tourism Emergery Special Fund 475,939 537,427 1,534,875 1,647,139 Convention Center Enterprise Fund 29,030 29,39 4,517,437 1,534,875 1,647 Electric Camping Fund 16,98,625 179,970 179,487 1,534,875 1,66 Electric Camping Fund 19,990 174,487 1,534,87	WH Tax on Wages	189,180,767	195,281,299	615,196,318	576,755,788
Insurance Premiums	Refunds	(190,300,968)	(27,395,334)		(76,908,548)
Liquor Tax and Permits	Inheritance/Estate	8,344,049		21,104,640	5,379,150
Mit. Vehicle Tax and Fees 4/ 11,555,358 12,709,034 35,172,151 37,11 Rental Vehicle Tax and Fees 8,555,499 6,066,222 25,451,552 17,66 Public Service Co. 10,039,725 9,834,432 30,278,132 28,67 Tobacco Tax and Licenses/Permits 1/ 7,131,619 7,900,375 22,648,181 24,11 Trans. Accomm. Tax/Time Share Occup. Fees 1,860 1,985 6,340 17 All Others 5/7 (1) 6,005 7,010 1 TOTAL - SEPTEMBER 2022 809,509,145 2,2,511,647,158 1 TOTAL - SEPTEMBER 2021 968,941,017 968,841,017 2,494,071,287 2,494,07 Increase or Decrease (159,331,873) 968,841,017 2,949,071,287 2,494,07 DISTRIBUTION FO COLLECTIONS 3 0.78 0.78 State General Fund 720,900,659 856,991,459 2,195,922,626 2,172,65 State Vightwy Fund 27,906,429 256,888,852 80,281,574 755,00 State Hightwy Fund 27,906,429 285,888,852 <t< td=""><td></td><td>16,098,276</td><td>12,688,933</td><td>54,692,314</td><td>37,783,514</td></t<>		16,098,276	12,688,933	54,692,314	37,783,514
Rental Vehicle Tax and Fees		4,967,249		13,933,781	14,154,507
Public Service Co. 10,039,725 9,834,432 30,278,132 28,67 Tobacco Tax and Licenses/Permits 1/ 7,313,169 7,900,375 22,688,181 24,11 Tans. Accomm./Time Share Occup. Fees 1,860 1,985 6,340 Tans. Accomm./Time Share Occup. Fees 1,860 1,985 6,340 Tans. Accomm. Tax/Time Share Occup. Fax 1/ 17,463,384 61,23,827 236,639,816 195,44 All Others 5/7 (1) 6,005 7,010 7 TOTAL - SEPTEMBER 2022 809,599,145 2,93,827 236,639,816 195,44 All Others 5/7 (1) 6,005 7,010 7 TOTAL - SEPTEMBER 2021 968,841,017 968,841,017 2,494,071,287 2,494,071.					37,113,251
Tobacco Tax and Licenses/Permits 1/					17,684,176
Trans. Accomm Time Share Occup. Tees 1,860 1,985 6,340 Trans. Accomm TaxTime Share Occup. Tax1/ 71,163,954 61,293,827 236,639,816 195,45 All Ohers 5/7/ (1) 6,005 7,010 7 TOTAL - SEPTEMBER 2021 968,841,017 968,841,017 2,494,071,287 2,494,071.287 Increase or Decrease (159,331,873) 17,575,871 Percent Change -16,48 0,79 State Central Fund 720,900,659 856,951,459 2,195,922,626 2,172,65 State Righway Fund 27,006,425 25,488,852 80,281,574 75,01 State Righway Fund 27,006,425 25,488,852 80,281,574 75,01 State Alighmay Fund 119,748 117,422 427,861 44 Bosting Special Fund 111,140 107,804 329,243 33 Cigarette Stamp Administrative Fund 112,134 13,758 39,239 4 Cigarette Stamp Enforcement Fund 91,044 103,146 224,666 33 Compliance Resolution Fund					28,674,915
Trans. Accomm. Tax/Time Share Occup. Tax 1/ 71, 463,354 61,283,827 236,639,816 195,44 All Others St 7/ (1) 6,005 7,010 1 TOTAL - SEPTEMBER 2022 809,509,145 2,511,647,158 7,712 TOTAL - SEPTEMBER 2021 968,641,017 968,841,017 2,494,071,227 2,494,07 Increase or Decrease (155,733),873) 17,575,871 7 Percent Change -16,48 0.75 0.75 DISTRIBUTION OF COLLECTIONS 3 2,195,922,626 2,172,65 State General Fund 720,900,659 856,951,459 2,195,922,626 2,172,65 State Airport Fund 27,006,425 225,488,852 80,281,574 75,01 State Airport Fund 119,748 147,422 427,861 44 Environmental Fund 111,140 107,804 329,243 33 Cigarete Stamp Administrative Fund 112,134 13,788 39,293 4 Cigarete Stamp Enforcement Fund 91,004 103,186 294,696 33 Complaine Resolution Fu					24,152,629
All Others 6/7/					7,280
TOTAL - SEPTEMBER 2022	· · · · · · · · · · · · · · · · · · ·				195,455,941
TOTAL - SEPTEMBER 2021 968, 841, 017 968, 841, 017 2, 494, 071, 287 2, 494, 01 Increase or Decrease (159, 331, 873) 17, 575, 871 Persent Change - 16.48 0.7% State General Fund 720, 900, 659 856, 951, 459 2, 195, 922, 626 2, 172, 65 State Highway Fund 27, 006, 425 22, 848, 852 80, 281, 574 75, 01 State Alignor Fund 278, 034 286, 656 820, 348 86 80 80, 861, 974 75, 01 State Alignor Fund 19, 748 147, 422 427, 861 44 80 80 80, 861, 974 81, 974 81, 974 81, 974 81, 974 81, 974 81, 974 81, 974 81, 974 81, 974 81, 974 81, 974 91, 974	-		6,005		17,815
Increase or Decrease			262 244 247		
Percent Change	-		968,841,017		2,494,071,287
DISTRIBUTION OF COLLECTIONS State General Fund 720,900,659 856,951,459 2,195,922,626 2,172,65 State Highway Fund 27,006,425 25,488,852 80,281,574 75,01 State Airport Fund 278,034 286,656 820,348 84 84 84 84 84 84 84					
State General Fund 720,900,659 856,951,459 2,195,922,626 2,172,62		-16.4%		0.7%	
State Highway Fund 27,006,425 25,488,852 80,281,574 75,01		700 000 650	056 051 450	2 105 022 626	0 170 620 660
State Airport Fund					75,015,658
Boating Special Fund	* '				843,455
Environmental Fund					440,267
Cigarette Stamp Administrative Fund	- · · · · · · · · · · · · · · · · · · ·				312,945
Cigarette Stamp Enforcement Fund 91,004 103,186 294,696 33 Compliance Resolution Fund 0 0 2,000,000 Encorporation 0 0 2,000,000 0 Employment Security Fund 176,926 95,938 30,957,256 31,42 31,42 35,22 Convention Center Enterprise Fund 0 0 11,080,046 35,22 Convention Center Enterprise Fund 0 0 0 11,000,000 1,000,000 2,000,000 2,259,000 2,000,00					42,165
Compliance Resolution Fund					316,234
Election Campaign Fund					0
Employment Security Fund		0	0		0
Rental Housing Fund 4,591,938 31,309,534 11,088,046 35,22 Convention Center Enterprise Fund 0 0 0 11,000,000 11,00 Land Conservation Fund 918,388 4,317,082 2,217,609 5,11 Tourism Emergency Special Fund 0 0 0 0 School Minor Repairs & Maintenance Fund 840 934 2,904 Public Libraries Fund 2,060 2,259 6,774 Domestic Violence/Child Abuse and Neglect Funds 1,995 2,125 6,790 Cancer Research Fund 758,367 859,883 2,455,800 2,65 Trauma System Fund 426,581 483,684 1,381,388 1,44 Emergency Medical Service Fund 473,979 537,427 1,534,875 1,64 Community Health Centers Fund 473,979 537,427 1,534,875 1,64 Energy Security Fund 99,536 97,248 305,924 22 Energy Systems Development Fund 115,969 174,487 348,575 50 Elect		176,926	95,938	30,957,256	31,427,697
Land Conservation Fund 918,388 4,317,082 2,217,609 5,10 Tourism Emergency Special Fund 0 0 0 0 School Minor Repairs & Maintenance Fund 840 934 2,904 Public Libraries Fund 2,060 2,259 6,774 Domestic Violence/Child Abuse and Neglect Funds 1,995 2,125 6,790 Cancer Research Fund 758,367 859,883 2,455,800 2,65 Trauma System Fund 426,581 483,684 1,381,388 1,48 Emergency Medical Service Fund 473,979 537,427 1,534,875 1,64 Energy Security Fund 473,979 537,427 1,534,875 1,64 Energy Security Fund 99,536 97,248 305,924 22 Energy Systems Development Fund 115,969 174,487 348,575 55 Electric Vehicle Charging System Subaccount 63,786 61,681 185,947 17 Hydrogen Fueling System Subaccount 63,786 0 185,947 Turtle Bay Conservation Easement Fund 0 0 1,500,000 1,50 Land and Development Fund 6,898,262 5,828,074 22,859,880 18,65 Tax Administration Fund 2,910,302 2,580,185 8,550,994 9,10 SUB-TOTAL 766,525,838 929,987,105 2,379,239,225 2,373,00 COUNTY SURCHARGES 3/ City and County of Honolulu 26,423,371 23,353,049 82,730,034 73,55 County of Kauai 2,952,718 2,645,658 9,347,805 8,11 OTHER COUNTY REVENUE Fuel Tax 7,928,936 7,819,970 22,698,461 23,360 Tourism Emergency Medical Script 24,645,658 9,347,805 8,11 County of Kauai 7,928,936 7,819,970 22,698,461 23,360 Tele Tax 7,928,936 7,819,970 22,698,461 23,360 County of Kauai 7,928,936 7,819,970 22,698,461 23,360 Tourism Emergency Medical Event Production 7,928,936 7,819,970 22,698,461 23,360 County of Kauai 7,928,936 7,819,970 22,698,46	Rental Housing Fund	4,591,938	31,309,534	11,088,046	35,224,123
Tourism Emergency Special Fund 0 0 0 0 0 0 School Minor Repairs & Maintenance Fund 840 934 2,904 2,904 2,906 2,259 6,774 2,906 2,259 6,774 2,906 2,259 6,774 2,906 2,259 6,774 2,906 2,259 6,774 2,906 2,259 6,774 2,906 2,259 6,774 2,906 2,259 6,774 2,906 2,259 6,774 2,906 2,259 6,774 2,906 2,259 6,774 2,906 2,259 6,774 2,906 2,259 6,779 2,125 6,790 2,259 2,125 6,790 2,259 2,255 6,790 2,259 2,255 6,790 2,259 2,255	Convention Center Enterprise Fund	0	0	11,000,000	11,000,000
School Minor Repairs & Maintenance Fund 840 934 2,904 Public Libraries Fund 2,060 2,259 6,774 Domestic Violence/Child Abuse and Neglect Funds 1,995 2,125 6,790 Cancer Research Fund 758,367 859,883 2,455,800 2,63 Trauma System Fund 426,581 483,684 1,381,388 1,44 Emergency Medical Service Fund 473,979 537,427 1,534,875 1,64 Community Health Centers Fund 99,536 97,248 305,924 28 Energy Security Fund 99,536 97,248 305,924 28 Energy Systems Development Fund 115,969 174,487 345,575 50 Electric Vehicle Charging System Subaccount 63,786 61,681 185,947 17 Hydrogen Fueling System Subaccount 63,786 0 185,947 17 Tutle Bay Conservation Easement Fund 0 0 3,000,000 3,000 Mass Transit Fund 6,898,262 5,828,074 22,859,880 18,65 Ta	Land Conservation Fund	918,388	4,317,082	2,217,609	5,100,000
Public Libraries Fund 2,060 2,259 6,774 Domestic Violence/Child Abuse and Neglect Funds 1,995 2,125 6,790 Cancer Research Fund 758,367 859,883 2,455,800 2,63 Trauma System Fund 426,581 483,684 1,381,388 1,44 Emergency Medical Service Fund 473,979 537,427 1,534,875 1,64 Community Health Centers Fund 473,979 537,427 1,534,875 1,64 Energy Security Fund 99,536 97,248 305,924 226 Energy Systems Development Fund 115,969 174,487 348,575 55 Electric Vehicle Charging System Subaccount 63,786 61,681 185,947 17 Hydrogen Fueling System Subaccount 63,786 0 185,947 17 Turtle Bay Conservation Easement Fund 0 0 3,000,000 1,55 Land and Development Fund 0 0 0 3,000,000 3,00 Mass Transit Fund 6,899,262 5,828,074 22,859,880 18,65	Tourism Emergency Special Fund	0	0	0	0
Domestic Violence/Child Abuse and Neglect Funds 1,995 2,125 6,790	School Minor Repairs & Maintenance Fund	840	934	2,904	4,368
Cancer Research Fund 758,367 859,883 2,455,800 2,63 Trauma System Fund 426,581 483,684 1,381,388 1,44 Emergency Medical Service Fund 473,979 537,427 1,534,875 1,64 Community Health Centers Fund 473,979 537,427 1,534,875 1,64 Energy Security Fund 99,536 97,248 305,924 26 Energy Systems Development Fund 115,969 174,487 348,575 55 Electric Vehicle Charging System Subaccount 63,786 61,681 185,947 17 Turtle Bay Conservation Easement Fund 0 0 1,500,000 1,50 Land and Development Fund 0 0 3,000,000 3,00 Mass Transit Fund 6,898,262 5,828,074 22,859,880 18,65 Tax Administration Fund 2,910,302 2,580,185 8,550,994 9,11 SUB-TOTAL 766,525,838 929,987,105 2,379,239,225 2,373,01 COUNTY SURCHARGES 3/ 20 20 20 20 <td>Public Libraries Fund</td> <td>2,060</td> <td>2,259</td> <td>6,774</td> <td>7,725</td>	Public Libraries Fund	2,060	2,259	6,774	7,725
Trauma System Fund 426,581 483,684 1,381,388 1,48 Emergency Medical Service Fund 473,979 537,427 1,534,875 1,64 Community Health Centers Fund 473,979 537,427 1,534,875 1,64 Energy Security Fund 99,536 97,248 305,924 28 Energy Systems Development Fund 115,969 174,487 348,575 56 Electric Vehicle Charging System Subaccount 63,786 61,681 185,947 17 Hydrogen Fueling System Subaccount 63,786 0 185,947 17 Turtle Bay Conservation Easement Fund 0 0 1,500,000 1,50 Land and Development Fund 0 0 3,000,000 3,00 Mass Transit Fund 6,898,262 5,828,074 22,859,880 18,65 Tax Administration Fund 2,910,302 2,580,185 8,550,994 9,10 SUB-TOTAL 766,525,838 929,987,105 2,379,239,225 2,373,00 COUNTY SURCHARGES 3/ City and County of Honolulu 26,423,371	Domestic Violence/Child Abuse and Neglect Funds	1,995	2,125	6,790	6,417
Emergency Medical Service Fund 473,979 537,427 1,534,875 1,64 Community Health Centers Fund 473,979 537,427 1,534,875 1,64 Energy Security Fund 99,536 97,248 305,924 26 Energy Systems Development Fund 115,969 174,487 348,575 50 Electric Vehicle Charging System Subaccount 63,786 61,681 185,947 17 Hydrogen Fueling System Subaccount 63,786 0 185,947 17 Turtle Bay Conservation Easement Fund 0 0 1,500,000 1,50 Land and Development Fund 0 0 3,000,000 3,00 Mass Transit Fund 6,898,262 5,828,074 22,859,880 18,65 Tax Administration Fund 2,910,302 2,580,185 8,550,994 9,10 SUB-TOTAL 766,525,838 929,987,105 2,379,239,225 2,373,01 COUNTY SURCHARGES 3/ City and County of Honolulu 26,423,371 23,353,049 82,730,034 73,57 County of Kaua	Cancer Research Fund	758,367	859,883	2,455,800	2,635,283
Community Health Centers Fund 473,979 537,427 1,534,875 1,64 Energy Security Fund 99,536 97,248 305,924 28 Energy Systems Development Fund 115,969 174,487 348,575 56 Electric Vehicle Charging System Subaccount 63,786 61,681 185,947 17 Hydrogen Fueling System Subaccount 63,786 0 1,500,000 1,500,000 Turtle Bay Conservation Easement Fund 0 0 1,500,000 1,500,000 Land and Development Fund 0 0 3,000,000 3,000,000 Mass Transit Fund 6,898,262 5,828,074 22,859,880 18,65 Tax Administration Fund 2,910,302 2,580,185 8,550,994 9,10 SUB-TOTAL 766,525,838 929,987,105 2,379,239,225 2,373,01 COUNTY SURCHARGES 3/ 5 5,678,282 5,035,234 17,631,634 16,00 County of Hawaii 5,678,282 5,035,234 17,631,634 16,00 OTHER COUNTY REVENUE 7,928,936 <		426,581	483,684	1,381,388	1,482,347
Energy Security Fund 99,536 97,248 305,924 26 Energy Systems Development Fund 115,969 174,487 348,575 50 Electric Vehicle Charging System Subaccount 63,786 61,681 185,947 17 Hydrogen Fueling System Subaccount 63,786 0 185,947 17 Turtle Bay Conservation Easement Fund 0 0 1,500,000 1,50 Land and Development Fund 0 0 3,000,000 3,00 Mass Transit Fund 6,898,262 5,828,074 22,859,880 18,66 Tax Administration Fund 2,910,302 2,580,185 8,550,994 9,10 SUB-TOTAL 766,525,838 929,987,105 2,379,239,225 2,373,01 COUNTY SURCHARGES 3/ City and County of Honolulu 26,423,371 23,353,049 82,730,034 73,57 County of Kauai 5,678,282 5,035,234 17,631,634 16,00 COUNTY REVENUE 7,928,936 7,819,970 22,698,461 23,36	0 /				1,647,052
Energy Systems Development Fund 115,969 174,487 348,575 50 Electric Vehicle Charging System Subaccount 63,786 61,681 185,947 17 Hydrogen Fueling System Subaccount 63,786 0 185,947 Turtle Bay Conservation Easement Fund 0 0 1,500,000 1,50 Land and Development Fund 0 0 0 3,000,000 3,00 Mass Transit Fund 6,898,262 5,828,074 22,859,880 18,65 Tax Administration Fund 2,910,302 2,580,185 8,550,994 9,10 SUB-TOTAL 766,525,838 929,987,105 2,379,239,225 2,373,01 COUNTY SURCHARGES 3/ City and County of Honolulu 26,423,371 23,353,049 82,730,034 73,57 County of Hawaii 5,678,282 5,035,234 17,631,634 16,00 County of Kauai 2,952,718 2,645,658 9,347,805 8,13 OTHER COUNTY REVENUE 7,928,936 7,819,970 22,698,461 23,36	·				1,647,052
Electric Vehicle Charging System Subaccount 63,786 61,681 185,947 17 Hydrogen Fueling System Subaccount 63,786 0 185,947 Turtle Bay Conservation Easement Fund 0 0 1,500,000 1,50 Land and Development Fund 0 0 3,000,000 3,00 Mass Transit Fund 6,898,262 5,828,074 22,859,880 18,65 Tax Administration Fund 2,910,302 2,580,185 8,550,994 9,10 SUB-TOTAL 766,525,838 929,987,105 2,379,239,225 2,373,00 COUNTY SURCHARGES 3/ City and County of Honolulu 26,423,371 23,353,049 82,730,034 73,57 County of Hawaii 5,678,282 5,035,234 17,631,634 16,00 County of Kauai 2,952,718 2,645,658 9,347,805 8,11 OTHER COUNTY REVENUE 7,928,936 7,819,970 22,698,461 23,36	· ,				282,508
Hydrogen Fueling System Subaccount 63,786 0 185,947 Turtle Bay Conservation Easement Fund 0 0 1,500,000 1,50 Land and Development Fund 0 0 3,000,000 3,00 Mass Transit Fund 6,898,262 5,828,074 22,859,880 18,65 Tax Administration Fund 2,910,302 2,580,185 8,550,994 9,10 SUB-TOTAL 766,525,838 929,987,105 2,379,239,225 2,373,03 COUNTY SURCHARGES 3/ City and County of Honolulu 26,423,371 23,353,049 82,730,034 73,57 County of Hawaii 5,678,282 5,035,234 17,631,634 16,00 County of Kauai 2,952,718 2,645,658 9,347,805 8,11 OTHER COUNTY REVENUE 7,928,936 7,819,970 22,698,461 23,36	· · · · · · · · · · · · · · · · · · ·				506,558
Turtle Bay Conservation Easement Fund 0 0 1,500,000 1,50 Land and Development Fund 0 0 3,000,000 3,00 Mass Transit Fund 6,898,262 5,828,074 22,859,880 18,65 Tax Administration Fund 2,910,302 2,580,185 8,550,994 9,10 SUB-TOTAL 766,525,838 929,987,105 2,379,239,225 2,373,03 COUNTY SURCHARGES 3/ City and County of Honolulu 26,423,371 23,353,049 82,730,034 73,57 County of Hawaii 5,678,282 5,035,234 17,631,634 16,00 County of Kauai 2,952,718 2,645,658 9,347,805 8,11 OTHER COUNTY REVENUE 7,928,936 7,819,970 22,698,461 23,36					178,998
Land and Development Fund 0 3,000,000 3,00 Mass Transit Fund 6,898,262 5,828,074 22,859,880 18,65 Tax Administration Fund 2,910,302 2,580,185 8,550,994 9,10 SUB-TOTAL 766,525,838 929,987,105 2,379,239,225 2,373,01 COUNTY SURCHARGES 3/ City and County of Honolulu 26,423,371 23,353,049 82,730,034 73,55 County of Hawaii 5,678,282 5,035,234 17,631,634 16,00 County of Kauai 2,952,718 2,645,658 9,347,805 8,11 OTHER COUNTY REVENUE Fuel Tax 7,928,936 7,819,970 22,698,461 23,36					0
Mass Transit Fund 6,898,262 5,828,074 22,859,880 18,65 Tax Administration Fund 2,910,302 2,580,185 8,550,994 9,10 SUB-TOTAL 766,525,838 929,987,105 2,379,239,225 2,373,01 COUNTY SURCHARGES 3/ City and County of Honolulu 26,423,371 23,353,049 82,730,034 73,55 County of Hawaii 5,678,282 5,035,234 17,631,634 16,00 County of Kauai 2,952,718 2,645,658 9,347,805 8,13 OTHER COUNTY REVENUE Fuel Tax 7,928,936 7,819,970 22,698,461 23,36	,				1,500,000
Tax Administration Fund 2,910,302 2,580,185 8,550,994 9,10 SUB-TOTAL 766,525,838 929,987,105 2,379,239,225 2,373,01 COUNTY SURCHARGES 3/ City and County of Honolulu 26,423,371 23,353,049 82,730,034 73,57 County of Hawaii 5,678,282 5,035,234 17,631,634 16,00 County of Kauai 2,952,718 2,645,658 9,347,805 8,13 OTHER COUNTY REVENUE Fuel Tax 7,928,936 7,819,970 22,698,461 23,36	·				3,000,000
SUB-TOTAL 766,525,838 929,987,105 2,379,239,225 2,373,01 COUNTY SURCHARGES 3/ City and County of Honolulu 26,423,371 23,353,049 82,730,034 73,57 County of Hawaii 5,678,282 5,035,234 17,631,634 16,00 County of Kauai 2,952,718 2,645,658 9,347,805 8,13 OTHER COUNTY REVENUE Fuel Tax 7,928,936 7,819,970 22,698,461 23,36					18,655,380
COUNTY SURCHARGES 3/ City and County of Honolulu 26,423,371 23,353,049 82,730,034 73,57 County of Hawaii 5,678,282 5,035,234 17,631,634 16,00 County of Kauai 2,952,718 2,645,658 9,347,805 8,13 OTHER COUNTY REVENUE Fuel Tax 7,928,936 7,819,970 22,698,461 23,36					9,105,609
City and County of Honolulu 26,423,371 23,353,049 82,730,034 73,57 County of Hawaii 5,678,282 5,035,234 17,631,634 16,00 County of Kauai 2,952,718 2,645,658 9,347,805 8,11 OTHER COUNTY REVENUE Fuel Tax 7,928,936 7,819,970 22,698,461 23,36	JUD-101AL	100,323,838	929,981,1U5	2,319,239,225	2,373,014,510
City and County of Honolulu 26,423,371 23,353,049 82,730,034 73,57 County of Hawaii 5,678,282 5,035,234 17,631,634 16,00 County of Kauai 2,952,718 2,645,658 9,347,805 8,11 OTHER COUNTY REVENUE Fuel Tax 7,928,936 7,819,970 22,698,461 23,36	COLINTY SURCHARGES 3/				
County of Hawaii 5,678,282 5,035,234 17,631,634 16,00 County of Kauai 2,952,718 2,645,658 9,347,805 8,11 OTHER COUNTY REVENUE Fuel Tax 7,928,936 7,819,970 22,698,461 23,36		26 423 371	23 353 040	82 730 034	73,575,398
County of Kauai 2,952,718 2,645,658 9,347,805 8,11 OTHER COUNTY REVENUE Fuel Tax 7,928,936 7,819,970 22,698,461 23,36					16,004,073
OTHER COUNTY REVENUE 7,928,936 7,819,970 22,698,461 23,36	·				8,114,496
Fuel Tax 7,928,936 7,819,970 22,698,461 23,36	·	2,332,110	2,043,030	9,541,605	0,114,490
		7,928.936	7,819.970	22,698.461	23,362,809
		.,520,550	.,320,0.0	, , , , , , , , , , , , , , , , , , ,	_3,552,565
TOTAL 809,509,145 968,841,017 2,511,647,158 2,494,07	TOTAL	809,509,145	968,841,017	2,511,647.158	2,494,071,287

MONTHLY TOTALS

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

TAX RESEARCH & PLANNING OFFICE Monthly 05-22-2024 updated

^{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 September 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 with 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 \$15,253,021.24 in September 2022, of which \$206.78 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.