

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	SEP 2022	SEP 2021	2022-2023	2021-2022
Banks/Financial Corp. 1/	4,491,736	4,770,288	8,454,864	10,599,471
Conveyance 1/	9,183,876	62,619,068	22,176,092	70,448,246
Employment Sec. Contri.	176,926	95,938	30,957,256	31,427,697
Fuel 6/	15,252,814	15,028,823	43,606,451	44,870,106
Environmental	2,324,281	2,253,874	6,875,445	6,542,621
GE Licenses	52,458	57,820	174,994	185,071
General Excise & Use 2/	360,218,131	318,429,923	1,123,341,242	996,300,880
County Surcharges 3/	35,054,371	31,033,942	109,709,472	97,693,968
Income-Corp.:				
Decl. of Est. Taxes	57,753,507	53,334,616	81,356,808	81,237,499
Payment W/ Returns	4,147,357	5,793,777	5,760,317	9,049,473
Refunds	(2,014,938)	(3,692,915)	(7,288,097)	(24,085,465)
Income-Ind.: 1/				
Decl. of Est. Taxes	166,459,203	166,166,594	235,841,399	256,615,835
Payment W/ Returns	19,372,646	28,456,730	50,531,016	52,915,465
WH Tax on Wages	189,180,767	195,281,299	615,196,318	576,755,788
Refunds	(190,300,968)	(27,395,334)	(254,980,337)	(76,908,548)
Inheritance/Estate	8,344,049	1,583,821	21,104,640	5,379,150
Insurance Premiums	16,098,276	12,688,933	54,692,314	37,783,514
Liquor Tax and Permits	4,967,249	4,581,942	13,933,781	14,154,507
Mtr. Vehicle Tax and Fees 4/	11,555,358	12,709,034	35,172,151	37,113,251
Rental Vehicle Tax and Fees	8,555,490	6,006,222	25,451,552	17,684,176
Public Service Co.	10,039,725	9,834,432	30,278,132	28,674,915
Tobacco Tax and Licenses/Permits 1/	7,131,619	7,900,375	22,648,181	24,152,629
Trans. Accom. /Time Share Occup. Fees	1,860	1,985	6,340	7,280
Trans. Accom. Tax/Time Share Occup. Tax 1/	71,463,354	61,293,827	236,639,816	195,455,941
All Others 5/ 7/	(1)	6,005	7,010	17,815
TOTAL - SEPTEMBER 2022	809,509,145		2,511,647,158	
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	-16.4%		0.7%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	720,900,659	856,951,459	2,195,922,626	2,172,632,668
State Highway Fund	27,006,425	25,488,852	80,281,574	75,015,658
State Airport Fund	278,034	286,656	820,348	843,455
Boating Special Fund	149,748	147,422	427,861	440,267
Environmental Fund	111,140	107,804	329,243	312,945
Cigarette Stamp Administrative Fund	12,134	13,758	39,293	42,165
Cigarette Stamp Enforcement Fund	91,004	103,186	294,696	316,234
Compliance Resolution Fund	0	0	2,000,000	0
Election Campaign Fund	0	0	0	0
Employment Security Fund	176,926	95,938	30,957,256	31,427,697
Rental Housing Fund	4,591,938	31,309,534	11,088,046	35,224,123
Convention Center Enterprise Fund	0	0	11,000,000	11,000,000
Land Conservation Fund	918,388	4,317,082	2,217,609	5,100,000
Tourism Emergency Special Fund	0	0	0	0
School Minor Repairs & Maintenance Fund	840	934	2,904	4,368
Public Libraries Fund	2,060	2,259	6,774	7,725
Domestic Violence/Child Abuse and Neglect Funds	1,995	2,125	6,790	6,417
Cancer Research Fund	758,367	859,883	2,455,800	2,635,283
Trauma System Fund	426,581	483,684	1,381,388	1,482,347
Emergency Medical Service Fund	473,979	537,427	1,534,875	1,647,052
Community Health Centers Fund	473,979	537,427	1,534,875	1,647,052
Energy Security Fund	99,536	97,248	305,924	282,508
Energy Systems Development Fund	115,969	174,487	348,575	506,558
Electric Vehicle Charging System Subaccount	63,786	61,681	185,947	178,998
Hydrogen Fueling System Subaccount	63,786	0	185,947	0
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	18,655,380
Tax Administration Fund	2,910,302	2,580,185	8,550,994	9,105,609
SUB-TOTAL	766,525,838	929,987,105	2,379,239,225	2,373,014,510
COUNTY SURCHARGES 3/				
City and County of Honolulu	26,423,371	23,353,049	82,730,034	73,575,398
County of Hawaii	5,678,282	5,035,234	17,631,634	16,004,073
County of Kauai	2,952,718	2,645,658	9,347,805	8,114,496
OTHER COUNTY REVENUE				
Fuel Tax	7,928,936	7,819,970	22,698,461	23,362,809
TOTAL	809,509,145	968,841,017	2,511,647,158	2,494,071,287

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 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 \$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.

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