

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	OCT 2022	OCT 2021	2022-2023	2021-2022
Banks/Financial Corp. 1/	2,322,123	5,512,132	10,776,988	16,111,603
Conveyance 1/	8,173,675	16,529,455	30,349,767	86,977,701
Employment Sec. Contri.	5,969,667	726,125	36,926,923	32,153,822
Fuel 6/	14,348,107	13,725,384	57,954,559	58,595,490
Environmental	2,285,842	2,164,004	9,161,286	8,706,626
GE Licenses	54,549	58,483	229,544	243,554
General Excise & Use 2/	361,340,949	314,417,400	1,484,682,191	1,310,718,280
County Surcharges 3/	37,728,010	30,875,045	147,437,482	128,569,013
Income-Corp.:				
Decl. of Est. Taxes	13,241,703	12,878,484	94,598,511	94,115,983
Payment W/ Returns	7,115,367	5,737,224	12,875,684	14,786,697
Refunds	(5,674,228)	(3,076,594)	(12,962,325)	(27,162,059)
Income-Ind.: 1/				
Decl. of Est. Taxes	36,798,032	41,208,650	272,639,431	297,824,485
Payment W/ Returns	67,012,512	40,631,505	117,543,528	93,546,970
WH Tax on Wages	221,051,946	199,306,275	836,248,264	776,062,063
Refunds	(152,403,692)	(49,161,394)	(407,384,030)	(126,069,942)
Inheritance/Estate	5,417,709	2,014,579	26,522,349	7,393,729
Insurance Premiums	2,196,008	19,217,278	56,888,322	57,000,793
Liquor Tax and Permits	4,336,459	4,174,890	18,270,240	18,329,397
Mtr. Vehicle Tax and Fees 4/	11,518,185	11,725,451	46,690,336	48,838,701
Rental Vehicle Tax and Fees	7,561,349	4,914,203	33,012,901	22,598,379
Public Service Co.	10,128,935	9,487,497	40,407,067	38,162,412
Tobacco Tax and Licenses/Permits 1/	7,041,527	6,825,937	29,689,708	30,978,566
Trans. Accomm./Time Share Occup. Fees	1,610	2,135	7,950	9,415
Trans. Accomm. Tax/Time Share Occup. Tax 1/	64,419,500	44,790,986	301,059,316	240,246,927
All Others 5/	983	4,010	7,993	21,825
TOTAL - OCTOBER 2022	731,986,826		3,243,633,984	
TOTAL - OCTOBER 2021	734,689,144	734,689,144	3,228,760,431	3,228,760,431
Increase or Decrease	(2,702,318)		14,873,553	
Percent Change	-0.4%		0.5%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	638,748,949	660,675,249	2,834,671,575	2,833,307,917
State Highway Fund	25,580,143	22,851,530	105,861,717	97,867,188
State Airport Fund	232,565	238,750	1,052,913	1,082,204
Boating Special Fund	141,155	134,866	569,016	575,133
Environmental Fund	109,310	103,507	438,553	416,453
Cigarette Stamp Administrative Fund	12,115	11,645	51,408	53,809
Cigarette Stamp Enforcement Fund	90,864	87,336	385,560	403,570
Compliance Resolution Fund	0	0	2,000,000	0
Election Campaign Fund	0	0	0	0
Employment Security Fund	5,969,667	726,125	36,926,923	32,153,822
Rental Housing Fund	4,086,838	2,775,877	15,174,884	38,000,000
Convention Center Enterprise Fund	0	0	11,000,000	11,000,000
Land Conservation Fund	817,368	0	3,034,977	5,100,000
Tourism Emergency Special Fund	0	0	0	0
School Minor Repairs & Maintenance Fund	2,142	2,304	5,046	6,672
Public Libraries Fund	5,202	5,380	11,976	13,105
Domestic Violence/Child Abuse and Neglect Funds	4,905	5,075	11,695	11,492
Cancer Research Fund	757,200	727,800	3,213,000	3,363,083
Trauma System Fund	425,925	409,388	1,807,313	1,891,734
Emergency Medical Service Fund	473,250	454,875	2,008,125	2,101,927
Community Health Centers Fund	473,250	454,875	2,008,125	2,101,927
Energy Security Fund	98,088	93,423	404,012	375,932
Energy Systems Development Fund	114,146	167,542	462,721	674,101
Electric Vehicle Charging System Subaccount	62,684	59,209	248,631	238,207
Hydrogen Fueling System Subaccount	62,684	0	248,631	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	6,211,002	4,369,279	29,070,883	23,024,659
Tax Administration Fund	2,306,365	2,320,833	10,857,359	11,426,442
SUB-TOTAL	686,785,819	696,674,868	3,066,025,043	3,069,689,378
COUNTY SURCHARGES 3/				
City and County of Honolulu	28,731,284	23,414,108	111,461,318	96,989,507
County of Hawaii	5,891,419	4,893,588	23,523,053	20,897,661
County of Kauai	3,105,307	2,567,348	12,453,112	10,681,845
OTHER COUNTY REVENUE				
Fuel Tax	7,472,998	7,139,231	30,171,459	30,502,040
TOTAL	731,986,826	734,689,144	3,243,633,984	3,228,760,431

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 October 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 \$14,253,784.35 in October 2022. A total of \$94,323.03 in undistributed fuel taxes from previous months were included in the October 2022 report.

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

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