

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	JUN 2022	JUN 2021	2021-2022	2020-2021
Banks/Financial Corp. 1/	3,855,187	7,160,252	59,251,977	5,079,093
Conveyance 1/	13,911,601	3,857,270	188,418,093	62,724,577
Employment Sec. Contri.	409,437	3,630,010	114,431,232	110,591,367
Fuel 6/	14,472,896	14,587,193	170,554,921	148,715,773
Environmental	2,015,587	2,101,294	25,948,856	23,347,606
GE License/Fees	59,057	68,945	782,796	783,775
General Excise & Use 2/	343,871,946	294,302,566	4,009,908,693	3,080,194,301
County Surcharges 3/	33,651,753	28,966,163	388,210,556	313,545,463
Income-Corp.:				
Decl. of Est. Taxes	51,466,807	42,563,603	326,416,410	268,538,509
Payment W/ Returns	1,528,682	2,250,249	47,515,862	28,768,353
Refunds	(5,733,299)	(1,130,419)	(117,899,297)	(110,626,812)
Income-Ind.: 1/				
Decl. of Est. Taxes	179,367,447	168,432,123	1,463,866,810	1,258,772,939
Payment W/ Returns	20,262,838	20,573,542	514,956,086	491,226,801
WH Tax on Wages	200,554,086	185,823,428	2,390,775,547	2,161,103,031
Refunds	(51,831,990)	(39,549,458)	(608,329,242)	(555,651,104)
Inheritance/Estate	16,576,796	714,836	57,404,805	31,275,104
Insurance Premiums	12,644,458	36,987,780	195,607,365	185,336,879
Liquor and Permits	4,598,902	4,238,290	53,983,048	45,177,984
Mtr. Vehicle Tax/Fees 4/	12,601,987	12,027,636	142,805,545	138,513,426
Rental Vehicle Tax and Fees	7,895,926	5,550,637	79,575,651	32,209,636
Public Service Co.	10,278,601	10,147,426	122,067,609	125,201,224
Tobacco and Licenses 1/	8,881,951	9,920,560	96,863,203	108,454,147
Trans. Accom./Time Share Occup. Fees	2,305	3,105	28,575	23,133
Trans. Accom. Tax/Time Share Occup. Tax 1/	63,039,585	44,266,842	738,634,071	215,293,090
All Others 5/	4,023	5,183	57,665	24,572
TOTAL - JUNE 2022	944,386,571		10,461,836,836	
TOTAL - JUNE 2021	857,499,054	857,499,054	8,168,622,867	8,168,622,867
Increase or Decrease	86,887,517		2,293,213,969	
Percent Change	10.1%		28.1%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	859,513,416	735,356,761	9,358,848,204	7,250,261,304
State Highway Fund	27,038,204	24,194,174	299,365,460	238,592,533
State Airport Fund	249,075	210,017	3,114,317	1,421,301
Boating Special Fund	142,238	143,772	1,674,406	1,472,945
Environmental Fund	95,980	100,494	1,240,787	1,116,240
Cigarette Stamp Administrative Fund	15,882	17,885	169,334	193,763
Cigarette Stamp Enforcement Fund	119,112	134,135	1,270,002	1,453,222
Compliance Resolution Fund	2,000,000	2,000,000	2,000,000	2,000,000
Election Campaign Fund	90,288	92,112	102,099	128,538
Employment Security Fund	409,437	3,630,010	114,431,232	110,591,367
Rental Housing Fund	0	1,932,159	38,000,000	31,365,813
Convention Center Enterprise Fund	0	16,500,000	11,000,000	16,500,000
Land Conservation Fund	0	0	5,100,000	5,100,000
Tourism Special Fund	0	21,504,557	0	21,504,557
Tourism Emergency Special Fund	0	0	0	0
School Minor Repairs & Maintenance Fund	3,936	4,212	62,266	75,122
Public Libraries Fund	8,765	9,413	133,722	162,716
Domestic Violence/Child Abuse and Neglect Funds	8,490	9,210	138,197	166,905
Cancer Research Fund	992,600	1,117,796	10,583,348	12,110,184
Trauma System Fund	558,338	628,760	5,953,134	6,811,978
Emergency Medical Service Fund	620,375	698,622	6,614,593	7,568,865
Community Health Centers Fund	620,375	698,622	6,614,593	7,568,865
Energy Security Fund	76,784	109,576	1,111,061	1,209,668
Energy Systems Development Fund	153,569	200,988	2,006,792	2,232,479
Agricultural Development & Food Security Fund	0	301,482	0	3,348,719
Electric Vehicle Charging System Subaccount	57,588	0	712,172	0
Turtle Bay Conservation Easement Fund	0	1,500,000	1,500,000	1,500,000
Land and Development Fund	0	0	3,000,000	0
Mass Transit Fund	5,944,615	4,128,766	69,992,290	19,935,310
Tax Administration Fund	4,475,248	5,693,815	40,121,687	32,741,594
SUB-TOTAL	903,194,316	820,917,341	9,984,859,695	7,777,133,988
COUNTY SURCHARGES 3/				
City and County of Honolulu	25,537,771	21,867,678	291,994,988	244,355,540
County of Hawaii	5,297,462	4,837,321	63,986,661	48,818,963
County of Kauai	2,816,520	2,261,163	32,228,907	20,370,960
OTHER COUNTY REVENUE				
Fuel Tax	7,540,502	7,615,551	88,766,585	77,943,417
TOTAL	944,386,571	857,499,054	10,461,836,836	8,168,622,867

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 June 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 \$16,645,688 in Jun 2022, of which \$2,172,791 could not be distributed because the required tax returns were not yet available.

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