

STATE OF HAWAII		STATE TAX COLLECTIONS AND DISTRIBUTION	
DEPARTMENT OF TAXATION		YEAR ENDING JUNE 30, 2022	
TOTAL - YEAR ENDING			
SOURCE OF REVENUE	06/30/2022	06/30/2021	DIFFERENCE
Banks/Financial Corp. 1/	59,251,977	5,079,093	54,172,883
Conveyance 1/	188,418,093	62,724,577	125,693,516
Employment Sec. Contri.	114,431,232	110,591,367	3,839,865
Fuel 6/	170,554,921	148,715,773	21,839,147
Environmental	25,948,856	23,347,606	2,601,250
GE License/Fees	782,796	783,775	(978)
General Excise & Use 2/	4,009,908,693	3,080,194,301	929,714,392
County Surcharges 3/	388,210,556	313,545,463	74,665,093
Income-Corp.:			
Decl. of Est. Taxes	326,416,410	268,538,509	57,877,901
Payment W/ Returns	47,515,862	28,768,353	18,747,509
Refunds	(117,899,297)	(110,626,812)	(7,272,485)
Income-Ind.: 1/			
Decl. of Est. Taxes	1,463,866,810	1,258,772,939	205,093,871
Payment W/ Returns	514,956,086	491,226,801	23,729,286
WH Tax on Wages	2,390,775,547	2,161,103,031	229,672,516
Refunds	(608,329,242)	(555,651,104)	(52,678,138)
Inheritance/Estate	57,404,805	31,275,104	26,129,702
Insurance Premiums	195,607,365	185,336,879	10,270,486
Liquor and Permits	53,983,048	45,177,984	8,805,064
Mtr. Vehicle Tax/Fees 4/	142,805,545	138,513,426	4,292,118
Rental Vehicle Tax and Fees	79,575,651	32,209,636	47,366,015
Public Service Co.	122,067,609	125,201,224	(3,133,615)
Tobacco and Licenses 1/	96,863,203	108,454,147	(11,590,944)
Trans. Accommm./Time Share Occup. Fees	28,575	23,133	5,442
Trans. Accommm. Tax/Time Share Occup. Tax 1/	738,634,071	215,293,090	523,340,981
All Others 5/	57,665	24,572	33,092
TOTAL - 6/30/2022	10,461,836,836		2,293,213,969
TOTAL - 6/30/2021	8,168,622,867	8,168,622,867	
Increase or Decrease	2,293,213,969		
Percent Change	28.1%		
DISTRIBUTION OF COLLECTIONS			
State General Fund	9,358,848,204	7,250,261,304	2,108,586,900
State Highway Fund	299,365,460	238,592,533	60,772,927
State Airport Fund	3,114,317	1,421,301	1,693,015
Boating Special Fund	1,674,406	1,472,945	201,461
Environmental Fund	1,240,787	1,116,240	124,547
Cigarette Stamp Administrative Fund	169,334	193,763	(24,429)
Cigarette Stamp Enforcement Fund	1,270,002	1,453,222	(183,220)
Compliance Resolution Fund	2,000,000	2,000,000	0
Election Campaign Fund	102,099	128,538	(26,439)
Employment Security Fund	114,431,232	110,591,367	3,839,865
Rental Housing Fund	38,000,000	31,365,813	6,634,187
Convention Center Enterprise Fund	11,000,000	16,500,000	(5,500,000)
Land Conservation Fund	5,100,000	5,100,000	0
Tourism Special Fund	0	21,504,557	(21,504,557)
Tourism Emergency Special Fund	0	0	0
School Minor Repairs & Maintenance Fund	62,266	75,122	(12,856)
Public Libraries Fund	133,722	162,716	(28,994)
Domestic Violence/Child Abuse and Neglect Funds	138,197	166,905	(28,708)
Cancer Research Fund	10,583,348	12,110,184	(1,526,835)
Trauma System Fund	5,953,134	6,811,978	(858,845)
Emergency Medical Service Fund	6,614,593	7,568,865	(954,272)
Community Health Centers Fund	6,614,593	7,568,865	(954,272)
Energy Security Fund	1,111,061	1,209,668	(98,607)
Energy Systems Development Fund	2,006,792	2,232,479	(225,688)
Agricultural Development & Food Security Fund	0	3,348,719	(3,348,719)
Electric Vehicle Charging System Subaccount	712,172	0	712,172
Hydrogen Fueling System Subaccount	0	0	0
Turtle Bay Conservation Easement Fund	1,500,000	1,500,000	0
Land and Development Fund	3,000,000	0	3,000,000
Mass Transit Fund	69,992,290	19,935,310	50,056,980
Tax Administration Fund	40,121,687	32,741,594	7,380,094
SUB-TOTAL	9,984,859,695	7,777,133,988	2,207,725,707
COUNTY SURCHARGES 3/			
City and County of Honolulu	291,994,988	244,355,540	47,639,448
County of Hawaii	63,986,661	48,818,963	15,167,698
County of Kauai	32,228,907	20,370,960	11,857,947
OTHER COUNTY REVENUE			
Fuel Tax	88,766,585	77,943,417	10,823,168
Trans. Accommm. Tax	0	0	0
OTHER COUNTY REVENUE TOTAL	88,766,585	77,943,417	10,823,168
TOTAL	10,461,836,836	8,168,622,867	2,293,213,969

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.
collections were \$148,462,476 for fiscal year 2021. A total of \$253,297 in undistributed fuel taxes from previous years were included in several monthly reports in fiscal year 2021.

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