

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - NOVEMBER 2022

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	NOV 2022	NOV 2021	2022-2023	2021-2022
Banks/Financial Corp. 1/	305,209	1,283,028	11,082,197	17,394,631
Conveyance 1/	8,719,151	8,408,065	39,068,918	95,385,766
Employment Sec. Contri.	19,598,636	24,634,826	56,525,558	56,788,648
Fuel 6/	14,501,495	14,217,387	72,456,054	72,812,877
Environmental	2,383,206	2,139,245	11,544,493	10,845,870
GE Licenses	47,267	55,082	276,810	298,636
General Excise & Use 2/	335,977,777	293,114,495	1,820,659,968	1,603,832,775
County Surcharges 3/	33,235,453	29,199,612	180,672,935	157,768,624
Income-Corp.:				
Decl. of Est. Taxes	4,127,438	12,719,945	98,725,949	106,835,927
Payment W/ Returns	606,389	759,460	13,482,073	15,546,156
Refunds	(3,575,220)	(4,279,725)	(16,537,544)	(31,441,784)
Income-Ind.: 1/				
Decl. of Est. Taxes	36,823,008	36,121,041	309,462,439	333,945,527
Payment W/ Returns	10,993,330	14,132,412	128,536,858	107,679,382
WH Tax on Wages	208,510,556	181,789,909	1,044,758,820	957,851,973
Refunds	(80,282,419)	(24,014,267)	(487,666,449)	(150,084,208)
Inheritance/Estate	6,637,398	729,793	33,159,746	8,123,522
Insurance Premiums	21,266,151	24,856,344	78,154,473	81,857,137
Liquor Tax and Permits	4,358,758	4,038,595	22,628,998	22,367,992
Mtr. Vehicle Tax and Fees 4/	11,743,857	11,810,337	58,434,193	60,649,038
Rental Vehicle Tax and Fees	7,908,484	5,529,741	40,921,385	28,128,120
Public Service Co.	10,100,819	9,602,512	50,507,886	47,764,924
Tobacco Tax and Licenses/Permits 1/	8,393,680	8,273,232	38,083,389	39,251,799
Trans. Accomm./Time Share Occup. Fees	1,585	2,430	9,535	11,845
Trans. Accomm. Tax/Time Share Occup. Tax 1/	60,471,493	41,895,227	361,530,810	282,142,154
All Others 5/	304	4,380	8,297	26,205
TOTAL - NOVEMBER 2022	722,853,806		3,966,487,789	
TOTAL - NOVEMBER 2021	697,023,105	697,023,105	3,925,783,536	3,925,783,536
Increase or Decrease	25,830,700		40,704,254	
Percent Change	3.7%		1.0%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	618,953,745	601,372,677	3,453,625,320	3,434,680,594
State Highway Fund	26,245,218	23,760,987	132,106,935	121,628,175
State Airport Fund	244,837	248,030	1,297,749	1,330,234
Boating Special Fund	142,567	139,694	711,583	714,826
Environmental Fund	113,895	102,297	552,449	518,750
Cigarette Stamp Administrative Fund	14,899	14,832	66,307	68,641
Cigarette Stamp Enforcement Fund	111,744	111,240	497,304	514,810
Compliance Resolution Fund	0	0	2,000,000	0
Election Campaign Fund	0	0	0	0
Employment Security Fund	19,598,636	24,634,826	56,525,558	56,788,648
Rental Housing Fund	4,359,576	0	19,534,459	38,000,000
Convention Center Enterprise Fund	0	0	11,000,000	11,000,000
Land Conservation Fund	871,915	0	3,906,892	5,100,000
Tourism Emergency Special Fund	0	0	0	0
School Minor Repairs & Maintenance Fund	944	458	5,990	7,130
Public Libraries Fund	2,202	1,077	14,178	14,182
Domestic Violence/Child Abuse and Neglect Funds	1,985	1,100	13,680	12,592
Cancer Research Fund	931,200	927,000	4,144,200	4,290,083
Trauma System Fund	523,800	521,438	2,331,113	2,413,172
Emergency Medical Service Fund	582,000	579,375	2,590,125	2,681,302
Community Health Centers Fund	582,000	579,375	2,590,125	2,681,302
Energy Security Fund	100,569	91,736	504,580	467,668
Energy Systems Development Fund	118,192	165,475	580,913	839,576
Electric Vehicle Charging System Subaccount	65,759	58,679	314,391	296,886
Hydrogen Fueling System Subaccount	65,759	0	314,391	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	5,861,714	3,965,381	34,932,597	26,990,041
Tax Administration Fund	2,604,603	3,139,801	13,461,962	14,566,243
SUB-TOTAL	682,097,757	660,415,479	3,748,122,801	3,730,104,856
COUNTY SURCHARGES 3/				
City and County of Honolulu	25,220,953	22,214,651	136,682,271	119,204,158
County of Hawaii	5,350,930	4,639,788	28,873,983	25,537,449
County of Kauai	2,663,569	2,345,173	15,116,681	13,027,017
OTHER COUNTY REVENUE				
Fuel Tax	7,520,595	7,408,015	37,692,054	37,910,055
TOTAL	722,853,806	697,023,105	3,966,487,789	3,925,783,536

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 November 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 \$14,442,061.31 in November 2022. A total of \$59,433.65 in undistributed fuel taxes from previous months were included in the November 2022 rep

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

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