

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JANUARY 2023

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	JAN 2023	JAN 2022	2022-2023	2021-2022
Banks/Financial Corp. 1/	1,004,432	5,147,641	14,349,822	27,904,398
Conveyance 1/	9,798,834	12,902,795	54,522,585	122,410,910
Employment Sec. Contri.	4,213,607	3,733,080	60,848,112	60,544,784
Fuel 6/	14,149,402	14,194,661	100,494,911	100,661,685
Environmental	2,319,639	2,109,274	16,170,600	15,073,639
GE License/Fees	62,883	63,394	389,198	424,580
General Excise & Use 2/	439,953,787	391,877,123	2,607,667,799	2,306,147,143
County Surcharges 3/	40,700,954	37,786,684	255,642,110	225,939,920
Income-Corp.:				
Decl. of Est. Taxes	34,598,923	19,259,035	181,760,113	168,457,627
Payment W/ Returns	2,387,906	4,240,723	19,505,646	25,874,028
Refunds	(13,174,494)	(16,169,394)	(30,627,764)	(65,058,926)
Income-Ind.: 1/				
Decl. of Est. Taxes	175,794,806	219,870,696	529,416,421	604,617,877
Payment W/ Returns	11,266,255	19,578,061	151,309,391	138,931,859
WH Tax on Wages	235,545,569	237,079,075	1,491,839,985	1,401,464,796
Refunds	(53,691,829)	(30,042,663)	(558,133,828)	(188,949,586)
Inheritance/Estate	3,354,650	2,320,801	44,935,017	13,630,483
Insurance Premiums	14,901,947	16,998,887	122,606,511	112,853,383
Liquor and Permits	4,789,477	5,124,485	32,238,649	32,177,757
Mtr. Vehicle Tax/Fees 4/	11,924,642	11,360,048	82,713,108	83,705,401
Rental Vehicle Tax and Fees	7,780,536	6,385,761	56,442,237	40,280,402
Public Service Co.	13,550,951	10,062,831	74,320,393	67,171,658
Tobacco and Licenses 1/	7,844,942	8,897,605	52,991,059	58,171,587
Trans. Accomm./Time Share Occup. Fees	2,025	2,520	13,380	16,840
Trans. Accomm. Tax/Time Share Occup. Tax 1/	87,621,347	81,958,166	509,450,667	412,365,404
All Others 5/	1,568	4,035	10,025	35,335
TOTAL - JANUARY 2023	1,056,702,757		5,870,876,151	
TOTAL - JANUARY 2022	1,064,745,322	1,064,745,322	5,764,852,984	5,764,852,984
Increase or Decrease	(8,042,565)		106,023,167	
Percent Change	-0.8%		1.8%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	956,505,976	977,207,754	5,174,462,274	5,112,697,751
State Highway Fund	26,093,145	24,149,945	184,574,426	169,408,112
State Airport Fund	270,599	272,738	1,815,856	1,851,897
Boating Special Fund	138,788	139,219	986,791	988,098
Environmental Fund	110,948	100,917	773,679	721,000
Cigarette Stamp Administrative Fund	13,810	15,763	92,443	100,581
Cigarette Stamp Enforcement Fund	103,574	118,224	693,326	754,354
Compliance Resolution Fund	0	0	2,000,000	0
Election Campaign Fund	0	0	12,699	11,811
Employment Security Fund	4,213,607	3,733,080	60,848,112	60,544,784
Rental Housing Fund	4,899,417	0	27,261,293	38,000,000
Convention Center Enterprise Fund	0	0	11,000,000	11,000,000
Land Conservation Fund	627,625	0	5,100,000	5,100,000
Tourism Emergency Special Fund	0	0	0	0
School Minor Repairs & Maintenance Fund	374	1,942	6,692	9,240
Public Libraries Fund	870	3,980	15,833	18,522
Domestic Violence/Child Abuse and Neglect Funds	840	4,785	15,280	17,757
Cancer Research Fund	863,117	985,200	5,777,717	6,286,283
Trauma System Fund	485,503	554,175	3,249,966	3,536,034
Emergency Medical Service Fund	539,448	615,750	3,611,073	3,928,927
Community Health Centers Fund	539,448	615,750	3,611,073	3,928,927
Energy Security Fund	100,048	91,711	703,270	650,904
Energy Systems Development Fund	116,080	163,463	812,010	1,167,074
Electric Vehicle Charging System Subaccount	63,490	57,556	441,209	412,390
Hydrogen Fueling System Subaccount	63,490	0	441,209	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	8,003,775	7,579,900	48,744,518	39,156,213
Tax Administration Fund	4,896,427	3,169,220	21,414,639	21,732,632
SUB-TOTAL	1,008,650,397	1,019,581,072	5,562,965,388	5,486,523,292
COUNTY SURCHARGES 3/				
City and County of Honolulu	30,609,286	28,344,296	193,329,207	170,301,738
County of Hawaii	6,806,344	6,313,375	41,221,105	36,995,990
County of Kauai	3,285,324	3,129,013	21,091,798	18,642,192
OTHER COUNTY REVENUE				
Fuel Tax	7,351,407	7,377,566	52,268,653	52,389,773
TOTAL	1,056,702,757	1,064,745,322	5,870,876,151	5,764,852,984

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 January 31, 2023 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 \$14,201,461 in January 2023, of which \$52,059 could not be distributed because the required tax returns were not yet available.

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