

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - FEBRUARY 2023

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	FEB 2023	FEB 2022	2022-2023	2021-2022
Banks/Financial Corp. 1/	2,594,490	2,481,657	16,944,312	30,386,055
Conveyance 1/	6,095,317	13,092,274	60,617,903	135,503,184
Employment Sec. Contri.	14,893,553	18,204,098	75,741,664	78,748,882
Fuel 6/	14,429,506	13,521,023	114,924,417	114,182,708
Environmental	2,360,595	2,248,477	18,531,195	17,322,116
GE License/Fees	68,068	71,760	457,266	496,341
General Excise & Use 2/	357,068,881	314,720,244	2,964,736,680	2,620,867,387
County Surcharges 3/	34,522,454	30,911,008	290,164,565	256,850,928
Income-Corp.:				
Decl. of Est. Taxes	7,655,340	6,513,472	189,415,453	174,971,099
Payment W/ Returns	1,615,049	994,555	21,120,696	26,868,583
Refunds	(7,185,600)	(5,965,264)	(37,813,364)	(71,024,190)
Income-Ind.: 1/				
Decl. of Est. Taxes	23,593,596	28,301,255	553,010,018	632,919,132
Payment W/ Returns	16,401,330	13,803,345	167,710,721	152,735,203
WH Tax on Wages	200,225,608	182,356,567	1,692,065,593	1,583,821,363
Refunds	(114,043,153)	(81,932,219)	(672,176,981)	(270,881,805)
Inheritance/Estate	5,491,914	8,670,623	50,426,932	22,301,106
Insurance Premiums	6,239,346	19,285,575	128,845,857	132,138,959
Liquor and Permits	4,310,181	3,875,189	36,548,830	36,052,946
Mtr. Vehicle Tax/Fees 4/	10,686,375	11,232,589	93,399,483	94,937,989
Rental Vehicle Tax and Fees	9,080,263	8,293,094	65,522,500	48,573,496
Public Service Co.	13,298,900	10,860,889	87,619,293	78,032,547
Tobacco and Licenses 1/	7,070,481	5,656,603	60,061,540	63,828,191
Trans. Accom./Time Share Occup. Fees	1,771	2,227	15,151	19,067
Trans. Accom. Tax/Time Share Occup. Tax 1/	73,232,798	56,297,193	582,683,464	468,662,597
All Others 5/	10	5,030	10,035	40,365
TOTAL - FEBRUARY 2023	689,707,074		6,560,583,225	
TOTAL - FEBRUARY 2022	663,501,265	663,501,265	6,428,354,249	6,428,354,249
Increase or Decrease	26,205,809		132,228,976	
Percent Change	3.9%		2.1%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	588,377,103	571,162,831	5,762,839,377	5,683,860,582
State Highway Fund	26,297,005	25,625,680	210,871,431	195,033,792
State Airport Fund	277,055	254,617	2,092,911	2,106,513
Boating Special Fund	141,525	132,664	1,128,315	1,120,762
Environmental Fund	112,918	107,589	886,597	828,589
Cigarette Stamp Administrative Fund	12,379	10,478	104,822	111,058
Cigarette Stamp Enforcement Fund	92,842	78,584	786,168	832,938
Compliance Resolution Fund	0	0	2,000,000	0
Election Campaign Fund	0	0	12,699	11,811
Employment Security Fund	14,893,553	18,204,098	75,741,664	78,748,882
Rental Housing Fund	3,047,659	0	30,308,951	38,000,000
Convention Center Enterprise Fund	0	0	11,000,000	11,000,000
Land Conservation Fund	0	0	5,100,000	5,100,000
Tourism Emergency Special Fund	0	0	0	0
School Minor Repairs & Maintenance Fund	8,912	11,328	15,604	20,568
Public Libraries Fund	18,785	23,400	34,618	41,922
Domestic Violence/Child Abuse and Neglect Funds	20,355	26,560	35,635	44,317
Cancer Research Fund	773,683	654,869	6,551,400	6,941,152
Trauma System Fund	435,197	368,364	3,685,163	3,904,398
Emergency Medical Service Fund	483,552	409,293	4,094,625	4,338,220
Community Health Centers Fund	483,552	409,293	4,094,625	4,338,220
Energy Security Fund	102,090	98,041	805,361	748,945
Energy Systems Development Fund	118,262	174,318	930,271	1,341,392
Electric Vehicle Charging System Subaccount	64,545	61,289	505,754	473,679
Hydrogen Fueling System Subaccount	64,545	0	505,754	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	7,134,306	5,350,376	55,878,824	44,506,588
Tax Administration Fund	4,744,999	2,393,863	26,159,638	24,126,496
SUB-TOTAL	647,704,820	625,557,533	6,210,670,207	6,112,080,824
COUNTY SURCHARGES 3/				
City and County of Honolulu	25,584,023	23,346,016	218,913,231	193,647,754
County of Hawaii	5,959,793	5,088,353	47,180,898	42,084,343
County of Kauai	2,978,638	2,476,639	24,070,436	21,118,831
OTHER COUNTY REVENUE				
Fuel Tax	7,479,800	7,032,725	59,748,453	59,422,497
TOTAL	689,707,074	663,501,265	6,560,583,225	6,428,354,249

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 February 28, 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 \$14,410,675 in February 2023. A total of \$18,832 in undistributed fuel taxes from previous months were included in the February 2023 report.

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