

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - MARCH 2023

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	MAR 2023	MAR 2022	2022-2023	2021-2022
Banks/Financial Corp. 1/	2,661,944	5,321,233	19,606,257	35,707,289
Conveyance 1/	8,837,657	11,512,007	69,455,560	147,015,191
Employment Sec. Contri.	319,676	72,168	76,061,340	78,821,050
Fuel 6/	13,000,277	13,042,896	127,924,694	127,225,603
Environmental	2,001,619	2,007,316	20,532,814	19,329,432
GE License/Fees	80,684	85,326	537,950	581,667
General Excise & Use 2/	342,416,596	309,724,639	3,307,153,276	2,930,592,026
County Surcharges 3/	32,648,132	29,236,948	322,812,697	286,087,876
Income-Corp.:				
Decl. of Est. Taxes	28,489,017	20,422,207	217,904,470	195,393,306
Payment W/ Returns	4,024,935	4,010,275	25,145,631	30,878,858
Refunds	(23,217,393)	(14,084,551)	(61,030,757)	(85,108,741)
Income-Ind.: 1/				
Decl. of Est. Taxes	27,704,665	52,744,702	580,714,682	685,663,835
Payment W/ Returns	46,868,123	56,971,828	214,578,844	209,707,032
WH Tax on Wages	235,239,167	213,245,071	1,927,304,760	1,797,066,434
Refunds	(125,695,123)	(97,749,575)	(797,872,103)	(368,631,380)
Inheritance/Estate	5,364,579	13,627,499	55,791,511	35,928,605
Insurance Premiums	33,680,702	21,341,309	162,526,559	153,480,268
Liquor and Permits	4,145,804	4,196,051	40,694,634	40,248,997
Mtr. Vehicle Tax/Fees 4/	12,150,359	12,449,757	105,549,842	107,387,746
Rental Vehicle Tax and Fees	8,624,169	6,911,454	74,146,669	55,484,950
Public Service Co.	13,465,587	10,457,030	101,084,881	88,489,577
Tobacco and Licenses 1/	7,245,842	9,486,569	67,307,383	73,314,760
Trans. Accomm./Time Share Occup. Fees	2,235	2,685	17,386	21,752
Trans. Accomm. Tax/Time Share Occup. Tax 1/	68,127,173	58,163,020	650,810,637	526,825,617
All Others 5/	0	5,025	10,035	45,390
TOTAL - MARCH 2023	748,186,426		7,308,769,651	
TOTAL - MARCH 2022	743,202,892	743,202,892	7,171,557,141	7,171,557,141
Increase or Decrease	4,983,535		137,212,510	
Percent Change	0.7%		1.9%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	663,522,869	669,100,409	6,426,362,246	6,352,960,991
State Highway Fund	26,639,051	25,257,669	237,510,482	220,291,461
State Airport Fund	237,310	227,074	2,330,221	2,333,588
Boating Special Fund	127,630	128,158	1,255,945	1,248,920
Environmental Fund	95,793	96,029	982,390	924,618
Cigarette Stamp Administrative Fund	12,747	17,152	117,569	128,210
Cigarette Stamp Enforcement Fund	95,602	128,640	881,770	961,578
Compliance Resolution Fund	0	0	2,000,000	0
Election Campaign Fund	0	0	12,699	11,811
Employment Security Fund	319,676	72,168	76,061,340	78,821,050
Rental Housing Fund	4,418,829	0	34,727,780	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	12,906	13,304	28,510	33,872
Public Libraries Fund	28,320	29,305	62,938	71,227
Domestic Violence/Child Abuse and Neglect Funds	28,950	30,480	64,585	74,797
Cancer Research Fund	796,680	1,072,000	7,348,080	8,013,152
Trauma System Fund	448,132	603,000	4,133,295	4,507,398
Emergency Medical Service Fund	497,925	670,000	4,592,550	5,008,220
Community Health Centers Fund	497,925	670,000	4,592,550	5,008,220
Energy Security Fund	87,662	87,046	893,023	835,990
Energy Systems Development Fund	100,805	155,505	1,031,077	1,496,897
Electric Vehicle Charging System Subaccount	54,468	54,829	560,222	528,508
Hydrogen Fueling System Subaccount	54,468	0	560,222	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	6,161,767	5,545,419	62,040,590	50,052,007
Tax Administration Fund	4,528,967	3,218,381	30,688,605	27,344,877
SUB-TOTAL	708,768,479	707,176,569	6,919,438,687	6,819,257,393
COUNTY SURCHARGES 3/				
City and County of Honolulu	24,689,153	21,643,262	243,602,384	215,291,016
County of Hawaii	5,281,870	5,086,090	52,462,768	47,170,432
County of Kauai	2,677,108	2,507,597	26,747,544	23,626,428
OTHER COUNTY REVENUE				
Fuel Tax	6,769,815	6,789,375	66,518,268	66,211,872
TOTAL	748,186,426	743,202,892	7,308,769,651	7,171,557,141

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 March 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 \$13,052,412 in March 2023, of which \$52,135 could not be distributed because the required tax returns were not yet available.

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