

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - APRIL 2023

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	APR 2023	APR 2022	2022-2023	2021-2022
Banks/Financial Corp. 1/	6,839,186	17,221,383	26,445,442	52,928,672
Conveyance 1/	4,022,784	17,524,180	73,478,344	164,539,371
Employment Sec. Contri.	15,212,239	6,280,065	91,273,579	85,101,116
Fuel 6/	14,552,234	14,548,140	142,476,928	141,773,744
Environmental	2,295,052	2,309,576	22,827,866	21,639,008
GE License/Fees	77,009	82,959	614,958	664,626
General Excise & Use 2/	413,082,218	398,235,937	3,720,235,494	3,328,827,963
County Surcharges 3/	36,612,056	35,037,121	359,424,753	321,124,997
Income-Corp.:				
Decl. of Est. Taxes	69,430,222	66,021,563	287,334,692	261,414,869
Payment W/ Returns	12,679,493	12,282,001	37,825,124	43,160,859
Refunds	(3,158,353)	(21,909,457)	(64,189,110)	(107,018,198)
Income-Ind.: 1/				
Decl. of Est. Taxes	376,688,248	506,636,006	957,402,931	1,192,299,840
Payment W/ Returns	159,282,584	238,536,491	373,861,428	448,243,522
WH Tax on Wages	230,376,699	194,540,669	2,157,681,459	1,991,607,103
Refunds	(136,580,123)	(128,438,684)	(934,452,226)	(497,070,064)
Inheritance/Estate	1,961,954	3,059,788	57,753,465	38,988,393
Insurance Premiums	15,395,789	4,397,535	177,922,348	157,877,803
Liquor and Permits	4,660,938	4,720,238	45,355,572	44,969,235
Mtr. Vehicle Tax/Fees 4/	11,022,101	12,037,503	116,571,944	119,425,249
Rental Vehicle Tax and Fees	9,822,692	8,082,219	83,969,361	63,567,169
Public Service Co.	14,189,918	11,185,721	115,274,799	99,675,298
Tobacco and Licenses 1/	7,293,271	8,181,031	74,600,653	81,495,790
Trans. Accomm./Time Share Occup. Fees	1,939	2,148	19,325	23,900
Trans. Accomm. Tax/Time Share Occup. Tax 1/	81,284,154	75,852,000	732,094,791	602,677,618
All Others 5/	158,271	3,005	168,306	48,395
TOTAL - APRIL 2023	1,347,202,576		8,655,972,227	
TOTAL - APRIL 2022	1,486,429,139	1,486,429,139	8,657,986,280	8,657,986,280
Increase or Decrease	(139,226,563)		(2,014,053)	
Percent Change	-9.4%		0.0%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	1,242,246,855	1,396,071,694	7,668,609,101	7,749,032,685
State Highway Fund	27,410,617	26,683,904	264,921,099	246,975,364
State Airport Fund	271,297	272,886	2,601,518	2,606,473
Boating Special Fund	142,809	142,753	1,398,754	1,391,673
Environmental Fund	109,782	110,447	1,092,172	1,035,065
Cigarette Stamp Administrative Fund	12,695	14,163	130,264	142,374
Cigarette Stamp Enforcement Fund	95,214	106,224	976,983	1,067,802
Compliance Resolution Fund	0	0	2,000,000	0
Election Campaign Fund	0	0	12,699	11,811
Employment Security Fund	15,212,239	6,280,065	91,273,579	85,101,116
Rental Housing Fund	2,011,392	0	36,739,172	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	20,910	19,794	49,420	53,666
Public Libraries Fund	46,040	43,550	108,978	114,777
Domestic Violence/Child Abuse and Neglect Funds	46,445	44,980	111,030	119,777
Cancer Research Fund	793,447	885,196	8,141,527	8,898,348
Trauma System Fund	446,314	497,923	4,579,609	5,005,321
Emergency Medical Service Fund	495,904	553,248	5,088,454	5,561,468
Community Health Centers Fund	495,904	553,248	5,088,454	5,561,468
Energy Security Fund	99,225	99,155	992,247	935,145
Energy Systems Development Fund	114,963	178,679	1,146,040	1,675,576
Electric Vehicle Charging System Subaccount	62,760	63,324	622,982	591,832
Hydrogen Fueling System Subaccount	62,760	0	622,982	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	7,795,465	7,078,379	69,836,055	57,130,386
Tax Administration Fund	5,025,959	4,125,507	35,714,563	31,470,384
SUB-TOTAL	1,303,018,995	1,443,825,118	8,222,457,682	8,263,082,510
COUNTY SURCHARGES 3/				
City and County of Honolulu	27,765,907	25,776,588	271,368,291	241,067,604
County of Hawaii	5,836,083	6,269,927	58,298,851	53,440,359
County of Kauai	3,010,066	2,990,606	29,757,611	26,617,034
OTHER COUNTY REVENUE				
Fuel Tax	7,571,524	7,566,901	74,089,792	73,778,773
TOTAL	1,347,202,576	1,486,429,139	8,655,972,227	8,657,986,280

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 April 30, 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 \$14,599,148 in April 2023, of which \$46,914 could not be distributed because the required tax returns were not yet available.

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