

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - MAY 2023

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	MAY 2023	MAY 2022	2022-2023	2021-2022
Banks/Financial Corp. 1/	1,308,482	2,468,118	27,753,925	55,396,790
Conveyance 1/	10,627,458	9,967,121	84,105,801	174,506,493
Employment Sec. Contri.	75,749,783	28,920,679	167,023,362	114,021,795
Fuel 6/	14,213,682	14,308,280	156,690,610	156,082,024
Environmental	2,307,301	2,294,261	25,135,167	23,933,269
GE License/Fees	58,977	59,113	673,935	723,739
General Excise & Use 2/	363,443,377	337,208,783	4,083,678,871	3,666,036,746
County Surcharges 3/	36,107,152	33,433,806	395,531,905	354,558,803
Income-Corp.:				
Decl. of Est. Taxes	16,563,203	13,534,733	303,897,895	274,949,603
Payment W/ Returns	3,538,928	2,826,320	41,364,053	45,987,180
Refunds	(8,085,990)	(5,147,801)	(72,275,100)	(112,165,999)
Income-Ind.: 1/				
Decl. of Est. Taxes	76,345,396	92,199,523	1,033,748,327	1,284,499,363
Payment W/ Returns	42,866,271	46,449,726	416,727,700	494,693,248
WH Tax on Wages	207,345,281	198,614,358	2,365,026,740	2,190,221,461
Refunds	(55,960,308)	(59,427,188)	(990,412,534)	(556,497,252)
Inheritance/Estate	149,054	1,839,616	57,902,520	40,828,009
Insurance Premiums	12,724,981	25,085,104	190,647,329	182,962,907
Liquor and Permits	4,256,769	4,414,910	49,612,341	49,384,146
Mtr. Vehicle Tax/Fees 4/	14,156,737	10,778,308	130,728,681	130,203,557
Rental Vehicle Tax and Fees	8,894,576	8,112,556	92,863,937	71,679,725
Public Service Co.	13,669,530	12,113,710	128,944,329	111,789,008
Tobacco and Licenses 1/	6,856,344	6,485,462	81,456,998	87,981,252
Trans. Accomm./Time Share Occup. Fees	1,940	2,370	21,265	26,270
Trans. Accomm. Tax/Time Share Occup. Tax 1/	70,911,838	72,916,868	803,006,629	675,594,486
All Others 5/, 7/	(113,960)	5,247	54,346	53,642
TOTAL - MAY 2023	917,936,803		9,573,909,030	
TOTAL - MAY 2022	859,463,985	859,463,985	9,517,450,265	9,517,450,265
Increase or Decrease	58,472,818		56,458,765	
Percent Change	6.8%		0.6%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	754,205,587	750,302,103	8,422,814,688	8,499,334,788
State Highway Fund	29,472,992	25,351,891	294,394,091	272,327,255
State Airport Fund	245,082	258,768	2,846,600	2,865,241
Boating Special Fund	139,686	140,495	1,538,440	1,532,168
Environmental Fund	110,349	109,741	1,202,521	1,144,806
Cigarette Stamp Administrative Fund	12,038	11,078	142,303	153,452
Cigarette Stamp Enforcement Fund	90,288	83,088	1,067,271	1,150,890
Compliance Resolution Fund	0	0	2,000,000	0
Election Campaign Fund	0	0	12,699	11,811
Employment Security Fund	75,749,783	28,920,679	167,023,362	114,021,795
Rental Housing Fund	1,260,828	0	38,000,000	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	2,938	4,664	52,358	58,330
Public Libraries Fund	6,580	10,180	115,558	124,957
Domestic Violence/Child Abuse and Neglect Funds	6,180	9,930	117,210	129,707
Cancer Research Fund	752,400	692,400	8,893,927	9,590,748
Trauma System Fund	423,225	389,475	5,002,834	5,394,796
Emergency Medical Service Fund	470,250	432,750	5,558,704	5,994,218
Community Health Centers Fund	470,250	432,750	5,558,704	5,994,218
Energy Security Fund	99,309	99,132	1,091,557	1,034,277
Energy Systems Development Fund	115,363	177,648	1,261,402	1,853,223
Electric Vehicle Charging System Subaccount	63,201	62,753	686,183	654,584
Hydrogen Fueling System Subaccount	63,201	0	686,183	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	6,883,526	6,917,289	76,719,581	64,047,676
Tax Administration Fund	3,779,861	4,176,055	39,494,424	35,646,439
SUB-TOTAL	874,422,917	818,582,869	9,096,880,599	9,081,665,379
COUNTY SURCHARGES 3/				
City and County of Honolulu	27,407,420	25,389,613	298,775,711	266,457,216
County of Hawaii	5,837,719	5,248,840	64,136,570	58,689,200
County of Kauai	2,862,013	2,795,353	32,619,624	29,412,387
OTHER COUNTY REVENUE				
Fuel Tax	7,406,734	7,447,311	81,496,526	81,226,083
TOTAL	917,936,803	859,463,985	9,573,909,030	9,517,450,265

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 May 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 \$14,150,273 in May 2023. A total of \$63,409 in undistributed fuel taxes from previous months were included in the May 2023 report.

7/ The negative amount is due to tax refunds, which exceeds tax collections.

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