

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JUNE 2023

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	JUN 2023	JUN 2022	2022-2023	2021-2022
Banks/Financial Corp. 1/	3,215,127	3,855,187	30,969,052	59,251,977
Conveyance 1/	8,026,181	13,911,601	92,131,982	188,418,093
Employment Sec. Contri.	863,066	409,437	167,886,428	114,431,232
Fuel 6/	14,956,412	14,472,896	171,647,021	170,554,921
Environmental	2,319,492	2,015,587	27,454,659	25,948,856
GE License/Fees	52,519	59,057	726,454	782,796
General Excise & Use 2/	358,972,541	343,871,946	4,442,651,413	4,009,908,693
County Surcharges 3/	36,035,888	33,651,753	431,567,793	388,210,556
Income-Corp.:				
Decl. of Est. Taxes	51,740,027	51,466,807	355,637,922	326,416,410
Payment W/ Returns	1,055,703	1,528,682	42,419,755	47,515,862
Refunds	(9,184,006)	(5,733,299)	(81,459,105)	(117,899,297)
Income-Ind.: 1/				
Decl. of Est. Taxes	122,583,422	179,367,447	1,156,331,749	1,463,866,810
Payment W/ Returns	17,701,565	20,262,838	434,429,265	514,956,086
WH Tax on Wages	198,614,574	200,554,086	2,563,641,314	2,390,775,547
Refunds	(63,525,181)	(51,831,990)	(1,053,937,715)	(608,329,242)
Inheritance/Estate	180,348	16,576,796	58,082,868	57,404,805
Insurance Premiums	13,143,235	12,644,458	203,790,564	195,607,365
Liquor and Permits	4,900,582	4,598,902	54,512,923	53,983,048
Mtr. Vehicle Tax/Fees 4/	12,600,212	12,601,987	143,328,892	142,805,545
Rental Vehicle Tax and Fees	8,585,811	7,895,926	101,449,748	79,575,651
Public Service Co.	13,250,263	10,278,601	142,194,592	122,067,609
Tobacco and Licenses 1/	5,559,447	8,881,951	87,016,445	96,863,203
Trans. Accomm./Time Share Occup. Fees	2,150	2,305	23,415	28,575
Trans. Accomm. Tax/Time Share Occup. Tax 1/	62,226,895	63,039,585	865,233,524	738,634,071
All Others 5/	267	4,023	54,613	57,665
TOTAL - JUNE 2023	863,876,539		10,437,785,570	
TOTAL - JUNE 2022	944,386,571	944,386,571	10,461,836,836	10,461,836,836
Increase or Decrease	(80,510,031)		(24,051,266)	
Percent Change	-8.5%		-0.2%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	777,490,258	859,513,416	9,200,304,946	9,358,848,204
State Highway Fund	27,962,792	27,038,204	322,356,884	299,365,460
State Airport Fund	241,416	249,075	3,088,016	3,114,317
Boating Special Fund	147,150	142,238	1,685,590	1,674,406
Environmental Fund	110,911	95,980	1,313,431	1,240,787
Cigarette Stamp Administrative Fund	9,350	15,882	151,653	169,334
Cigarette Stamp Enforcement Fund	70,128	119,112	1,137,399	1,270,002
Compliance Resolution Fund	0	2,000,000	2,000,000	2,000,000
Election Campaign Fund	78,351	90,288	91,050	102,099
Employment Security Fund	863,066	409,437	167,886,428	114,431,232
Rental Housing Fund	0	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	3,500	3,936	55,858	62,266
Public Libraries Fund	8,125	8,765	123,683	133,722
Domestic Violence/Child Abuse and Neglect Funds	7,540	8,490	124,750	138,197
Cancer Research Fund	584,400	992,600	9,478,327	10,583,348
Trauma System Fund	328,725	558,338	5,331,559	5,953,134
Emergency Medical Service Fund	365,250	620,375	5,923,954	6,614,593
Community Health Centers Fund	365,250	620,375	5,923,954	6,614,593
Energy Security Fund	99,329	76,784	1,190,886	1,111,061
Energy Systems Development Fund	115,729	153,569	1,377,132	2,006,792
Electric Vehicle Charging System Subaccount	63,656	57,588	749,839	712,172
Hydrogen Fueling System Subaccount	63,656	0	749,839	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	5,986,938	5,944,615	82,706,518	69,992,290
Tax Administration Fund	5,084,456	4,475,248	44,578,880	40,121,687
SUB-TOTAL	820,049,976	903,194,316	9,916,930,575	9,984,859,695
COUNTY SURCHARGES 3/				
City and County of Honolulu	27,232,617	25,537,771	326,008,328	291,994,988
County of Hawaii	5,832,481	5,297,462	69,969,052	63,986,661
County of Kauai	2,970,790	2,816,520	35,590,414	32,228,907
OTHER COUNTY REVENUE				
Fuel Tax	7,790,675	7,540,502	89,287,202	88,766,585
TOTAL	863,876,539	944,386,571	10,437,785,570	10,461,836,836

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 June 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 \$14,919,656 in June 2023. A total of \$36,756 in undistributed fuel taxes from previous months were included in the June 2023 report.

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