

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JULY 2023

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	JUL 2023	JUL 2022	2023-2024	2022-2023
Banks/Financial Corp. 1/	1,622,852	2,492,426	1,622,852	2,492,426
Conveyance 1/	2,716,323	6,146,228	2,716,323	6,146,228
Employment Sec. Contri.	16,808,991	24,718,441	16,808,991	24,718,441
Fuel 6/	13,961,064	13,911,993	13,961,064	13,911,993
Environmental	2,270,203	2,280,789	2,270,203	2,280,789
GE Licenses	55,628	60,721	55,628	60,721
General Excise & Use 2/	420,434,367	399,072,559	420,434,367	399,072,559
County Surcharges 3/	40,270,498	38,954,402	40,270,498	38,954,402
Income-Corp.:				
Decl. of Est. Taxes	15,437,822	17,659,997	15,437,822	17,659,997
Payment W/ Returns	479,208	805,042	479,208	805,042
Refunds	(7,443,792)	(3,991,605)	(7,443,792)	(3,991,605)
Income-Ind.: 1/				
Decl. of Est. Taxes	29,309,222	35,455,055	29,309,222	35,455,055
Payment W/ Returns	12,996,147	14,221,585	12,996,147	14,221,585
WH Tax on Wages	219,526,660	212,002,299	219,526,660	212,002,299
Refunds	(35,998,525)	(36,399,476)	(35,998,525)	(36,399,476)
Inheritance/Estate	9,514,242	2,237,770	9,514,242	2,237,770
Insurance Premiums	12,804,341	10,325,062	12,804,341	10,325,062
Liquor Tax and Permits	4,679,844	4,731,221	4,679,844	4,731,221
Mtr. Vehicle Tax and Fees 4/	11,074,049	11,303,726	11,074,049	11,303,726
Rental Vehicle Tax and Fees	8,869,513	8,045,570	8,869,513	8,045,570
Public Service Co.	13,459,235	10,091,413	13,459,235	10,091,413
Tobacco Tax and Licenses/Permits 1/	8,721,052	7,482,108	8,721,052	7,482,108
Trans. Accomm./Time Share Occup. Fees	1,925	2,290	1,925	2,290
Trans. Accomm. Tax/Time Share Occup. Tax 1/	79,837,543	83,726,319	79,837,543	83,726,319
All Others 5/	15	4,001	15	4,001
TOTAL - JULY 2023	881,408,425		881,408,425	
TOTAL - JULY 2022	865,339,936	865,339,936	865,339,936	865,339,936
Increase or Decrease	16,068,490		16,068,490	
Percent Change	1.9%		1.9%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	755,155,417	733,486,372	755,155,417	733,486,372
State Highway Fund	26,253,906	25,617,813	26,253,906	25,617,813
State Airport Fund	248,875	270,557	248,875	270,557
Boating Special Fund	137,122	136,414	137,122	136,414
Environmental Fund	108,566	109,545	108,566	109,545
Cigarette Stamp Administrative Fund	15,485	12,998	15,485	12,998
Cigarette Stamp Enforcement Fund	116,136	97,488	116,136	97,488
Compliance Resolution Fund	2,000,000	2,000,000	2,000,000	2,000,000
Election Campaign Fund	0	0	0	0
Employment Security Fund	16,808,991	24,718,441	16,808,991	24,718,441
Rental Housing Fund	1,358,162	3,073,114	1,358,162	3,073,114
Convention Center Enterprise Fund	11,000,000	11,000,000	11,000,000	11,000,000
Land Conservation Fund	271,632	614,623	271,632	614,623
Tourism Emergency Special Fund	0	0	0	0
School Minor Repairs & Maintenance Fund	1,930	1,170	1,930	1,170
Public Libraries Fund	4,475	2,720	4,475	2,720
Domestic Violence/Child Abuse and Neglect Funds	4,160	2,740	4,160	2,740
Cancer Research Fund	967,800	812,400	967,800	812,400
Trauma System Fund	544,388	456,975	544,388	456,975
Emergency Medical Service Fund	604,875	507,750	604,875	507,750
Community Health Centers Fund	604,875	507,750	604,875	507,750
Energy Security Fund	97,495	109,250	97,495	109,250
Energy Systems Development Fund	113,403	119,369	113,403	119,369
Electric Vehicle Charging System Subaccount	62,237	59,832	62,237	59,832
Hydrogen Fueling System Subaccount	62,237	59,832	62,237	59,832
Turtle Bay Conservation Easement Fund	1,500,000	1,500,000	1,500,000	1,500,000
Land and Development Fund	3,000,000	3,000,000	3,000,000	3,000,000
Mass Transit Fund	7,731,386	8,101,387	7,731,386	8,101,387
Tax Administration Fund	5,099,913	2,771,169	5,099,913	2,771,169
SUB-TOTAL	833,873,465	819,149,709	833,873,465	819,149,709
COUNTY SURCHARGES 3/				
City and County of Honolulu	30,450,172	29,348,999	30,450,172	29,348,999
County of Hawaii	6,513,793	6,231,841	6,513,793	6,231,841
County of Kauai	3,306,533	3,373,562	3,306,533	3,373,562
OTHER COUNTY REVENUE				
Fuel Tax	7,264,463	7,235,825	7,264,463	7,235,825
TOTAL	881,408,425	865,339,936	881,408,425	865,339,936

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 July 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 \$14,228,957 in July 2023, of which \$267,892 could not be distributed because the required tax returns were not yet available.

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