

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - AUGUST 2023

| SOURCE OF REVENUE | MONTHLY TOTALS | | CUMULATIVE TOTALS | |
|---|--------------------|--------------------|----------------------|----------------------|
| | AUG 2023 | AUG 2022 | 2023-2024 | 2022-2023 |
| Banks/Financial Corp. 1/ | 2,461,381 | 1,470,703 | 4,084,233 | 3,963,129 |
| Conveyance 1/ | 12,463,161 | 6,845,988 | 15,179,484 | 12,992,217 |
| Employment Sec. Contri. | 58,493,635 | 6,061,889 | 75,302,626 | 30,780,330 |
| Fuel 6/ | 14,349,889 | 14,441,644 | 28,310,953 | 28,353,637 |
| Environmental | 2,266,839 | 2,270,375 | 4,537,043 | 4,551,163 |
| GE Licenses | 48,380 | 61,815 | 104,008 | 122,536 |
| General Excise & Use 2/ | 332,385,630 | 364,050,551 | 752,819,996 | 763,123,111 |
| County Surcharges 3/ | 36,556,764 | 35,700,699 | 76,827,262 | 74,655,101 |
| Income-Corp.: | | | | |
| Decl. of Est. Taxes | 6,820,355 | 5,943,304 | 22,258,177 | 23,603,301 |
| Payment W/ Returns | 1,044,222 | 807,919 | 1,523,430 | 1,612,961 |
| Refunds | (3,359,154) | (1,281,554) | (10,802,946) | (5,273,159) |
| Income-Ind.: 1/ | | | | |
| Decl. of Est. Taxes | 32,822,921 | 33,927,141 | 62,132,142 | 69,382,196 |
| Payment W/ Returns | 15,356,060 | 16,936,786 | 28,352,207 | 31,158,370 |
| WH Tax on Wages | 248,806,375 | 214,013,251 | 468,333,035 | 426,015,551 |
| Refunds | (27,431,744) | (28,279,893) | (63,430,269) | (64,679,369) |
| Inheritance/Estate | 5,895,920 | 10,522,822 | 15,410,162 | 12,760,592 |
| Insurance Premiums | 23,029,911 | 28,268,977 | 35,834,252 | 38,594,038 |
| Liquor Tax and Permits | 4,023,020 | 4,235,311 | 8,702,865 | 8,966,532 |
| Mtr. Vehicle Tax and Fees 4/ | 12,189,876 | 12,313,067 | 23,263,925 | 23,616,793 |
| Rental Vehicle Tax and Fees | 9,537,896 | 8,850,492 | 18,407,409 | 16,896,062 |
| Public Service Co. | 13,259,813 | 10,146,993 | 26,719,048 | 20,238,406 |
| Tobacco Tax and Licenses/Permits 1/ | 6,350,417 | 8,034,455 | 15,071,469 | 15,516,563 |
| Trans. Accomm./Time Share Occup. Fees | 1,515 | 2,190 | 3,440 | 4,480 |
| Trans. Accomm. Tax/Time Share Occup. Tax 1/ | 78,322,044 | 81,450,143 | 158,159,587 | 165,176,462 |
| All Others 5/ | 7,156 | 3,010 | 7,171 | 7,011 |
| TOTAL - AUGUST 2023 | 885,702,283 | | 1,767,110,708 | |
| TOTAL - AUGUST 2022 | 836,798,077 | 836,798,077 | 1,702,138,013 | 1,702,138,013 |
| Increase or Decrease | 48,904,206 | | 64,972,695 | |
| Percent Change | 5.8% | | 3.8% | |
| DISTRIBUTION OF COLLECTIONS | | | | |
| State General Fund | 731,241,209 | 741,535,596 | 1,486,396,626 | 1,475,021,968 |
| State Highway Fund | 28,199,761 | 27,657,337 | 54,453,667 | 53,275,149 |
| State Airport Fund | 263,913 | 271,757 | 512,788 | 542,314 |
| Boating Special Fund | 140,860 | 141,699 | 277,982 | 278,113 |
| Environmental Fund | 108,400 | 108,559 | 216,965 | 218,103 |
| Cigarette Stamp Administrative Fund | 11,065 | 14,161 | 26,550 | 27,159 |
| Cigarette Stamp Enforcement Fund | 82,986 | 106,204 | 199,122 | 203,692 |
| Compliance Resolution Fund | 0 | 0 | 2,000,000 | 2,000,000 |
| Election Campaign Fund | 0 | 0 | 0 | 0 |
| Employment Security Fund | 58,493,635 | 6,061,889 | 75,302,626 | 30,780,330 |
| Rental Housing Fund | 6,231,580 | 3,422,994 | 7,589,742 | 6,496,108 |
| Convention Center Enterprise Fund | 0 | 0 | 11,000,000 | 11,000,000 |
| Land Conservation Fund | 1,246,316 | 684,599 | 1,517,948 | 1,299,222 |
| Tourism Emergency Special Fund | 0 | 0 | 0 | 0 |
| School Minor Repairs & Maintenance Fund | 1,228 | 894 | 3,158 | 2,064 |
| Public Libraries Fund | 2,980 | 1,994 | 7,455 | 4,714 |
| Domestic Violence/Child Abuse and Neglect Funds | 2,900 | 2,055 | 7,060 | 4,795 |
| Cancer Research Fund | 691,553 | 885,033 | 1,659,353 | 1,697,433 |
| Trauma System Fund | 388,999 | 497,831 | 933,386 | 954,806 |
| Emergency Medical Service Fund | 432,221 | 553,146 | 1,037,096 | 1,060,896 |
| Community Health Centers Fund | 432,221 | 553,146 | 1,037,096 | 1,060,896 |
| Energy Security Fund | 97,231 | 97,138 | 194,726 | 206,388 |
| Energy Systems Development Fund | 113,177 | 113,236 | 226,581 | 232,606 |
| Electric Vehicle Charging System Subaccount | 62,173 | 62,329 | 124,410 | 122,161 |
| Hydrogen Fueling System Subaccount | 62,173 | 62,329 | 124,410 | 122,161 |
| 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 | 7,592,505 | 7,860,232 | 15,323,890 | 15,961,619 |
| Tax Administration Fund | 5,773,745 | 2,869,522 | 10,873,658 | 5,640,692 |
| SUB-TOTAL | 841,672,831 | 793,563,677 | 1,675,546,296 | 1,612,713,387 |
| COUNTY SURCHARGES 3/ | | | | |
| City and County of Honolulu | 27,731,881 | 26,957,664 | 58,182,053 | 56,306,663 |
| County of Hawaii | 5,722,123 | 5,721,511 | 12,235,916 | 11,953,352 |
| County of Kauai | 3,102,760 | 3,021,524 | 6,409,293 | 6,395,087 |
| OTHER COUNTY REVENUE | | | | |
| Fuel Tax | 7,472,687 | 7,533,701 | 14,737,150 | 14,769,525 |
| TOTAL | 885,702,283 | 836,798,077 | 1,767,110,708 | 1,702,138,013 |

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 August 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 \$14,317,932 in August 2023. A total of \$31,957 in undistributed fuel taxes from previous months were included in the August 2023 report.

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