

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - SEPTEMBER 2023

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	SEP 2023	SEP 2022	2023-2024	2022-2023
Banks/Financial Corp. 1/	3,959,970	4,491,736	8,044,203	8,454,864
Conveyance 1/	5,616,543	9,183,876	20,796,028	22,176,092
Employment Sec. Contri.	3,064,679	176,926	78,367,306	30,957,256
Fuel 6/	14,880,634	15,252,814	43,191,588	43,606,451
Environmental	2,300,776	2,324,281	6,837,819	6,875,445
GE Licenses	41,005	52,458	145,013	174,994
General Excise & Use 2/	371,371,461	360,218,131	1,124,191,457	1,123,341,242
County Surcharges 3/	38,191,626	35,054,371	115,018,888	109,709,472
<b>Income-Corp.:</b>				
Decl. of Est. Taxes	54,928,256	57,753,507	77,186,433	81,356,808
Payment W/ Returns	2,348,398	4,147,357	3,871,828	5,760,317
Refunds	(4,739,003)	(2,014,938)	(15,541,949)	(7,288,097)
<b>Income-Ind.: 1/</b>				
Decl. of Est. Taxes	112,990,714	166,459,203	175,122,857	235,841,399
Payment W/ Returns	15,647,441	19,372,646	43,999,648	50,531,016
WH Tax on Wages	206,714,321	189,180,767	675,047,356	615,196,318
Refunds	(38,607,818)	(190,300,968)	(102,038,087)	(254,980,337)
Inheritance/Estate	3,421,493	8,344,049	18,831,655	21,104,640
Insurance Premiums	15,136,926	16,098,276	50,971,177	54,692,314
Liquor Tax and Permits	4,576,396	4,967,249	13,279,261	13,933,781
Mtr. Vehicle Tax and Fees 4/	10,178,044	11,555,358	33,441,969	35,172,151
Rental Vehicle Tax and Fees	8,389,382	8,555,490	26,796,792	25,451,552
Public Service Co.	13,537,511	10,039,725	40,256,559	30,278,132
Tobacco Tax and Licenses/Permits 1/	6,595,871	7,131,619	21,667,340	22,648,181
Trans. Accomm./Time Share Occup. Fees	1,330	1,860	4,770	6,340
Trans. Accomm. Tax/Time Share Occup. Tax 1/	63,357,180	71,463,354	221,516,767	236,639,816
All Others 5/, 7/	10	(1)	7,181	7,010
<b>TOTAL - SEPTEMBER 2023</b>	<b>913,903,147</b>		<b>2,681,013,855</b>	
<b>TOTAL - SEPTEMBER 2022</b>	<b>809,509,145</b>	<b>809,509,145</b>	<b>2,511,647,158</b>	<b>2,511,647,158</b>
Increase or Decrease	104,394,002		169,366,697	
Percent Change	12.9%		6.7%	
<b>DISTRIBUTION OF COLLECTIONS</b>				
State General Fund	822,502,692	720,900,659	2,308,899,317	2,195,922,626
State Highway Fund	25,311,991	27,006,425	79,765,658	80,281,574
State Airport Fund	243,962	278,034	756,750	820,348
Boating Special Fund	146,367	149,748	424,348	427,861
Environmental Fund	110,001	111,140	326,966	329,243
Cigarette Stamp Administrative Fund	11,155	12,134	37,705	39,293
Cigarette Stamp Enforcement Fund	83,664	91,004	282,786	294,696
Compliance Resolution Fund	0	0	2,000,000	2,000,000
Election Campaign Fund	0	0	0	0
Employment Security Fund	3,064,679	176,926	78,367,306	30,957,256
Rental Housing Fund	2,808,272	4,591,938	10,398,014	11,088,046
Convention Center Enterprise Fund	0	0	11,000,000	11,000,000
Land Conservation Fund	561,654	918,388	2,079,603	2,217,609
Tourism Emergency Special Fund	0	0	0	0
School Minor Repairs & Maintenance Fund	968	840	4,126	2,904
Public Libraries Fund	2,320	2,060	9,775	6,774
Domestic Violence/Child Abuse and Neglect Funds	2,200	1,995	9,260	6,790
Cancer Research Fund	697,200	758,367	2,356,553	2,455,800
Trauma System Fund	392,175	426,581	1,325,561	1,381,388
Emergency Medical Service Fund	435,750	473,979	1,472,845	1,534,875
Community Health Centers Fund	435,750	473,979	1,472,845	1,534,875
Energy Security Fund	98,165	99,536	292,891	305,924
Energy Systems Development Fund	114,621	115,969	341,202	348,575
Electric Vehicle Charging System Subaccount	63,228	63,786	187,638	185,947
Hydrogen Fueling System Subaccount	63,228	63,786	187,638	185,947
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	6,226,743	6,898,262	21,550,633	22,859,880
Tax Administration Fund	4,589,337	2,910,302	15,462,995	8,550,994
<b>SUB-TOTAL</b>	<b>867,966,120</b>	<b>766,525,838</b>	<b>2,543,512,416</b>	<b>2,379,239,225</b>
<b>COUNTY SURCHARGES 3/</b>				
City and County of Honolulu	29,150,648	26,423,371	87,332,701	82,730,034
County of Hawaii	5,855,852	5,678,282	18,091,768	17,631,634
County of Kauai	3,185,126	2,952,718	9,594,419	9,347,805
<b>OTHER COUNTY REVENUE</b>				
Fuel Tax	7,745,401	7,928,936	22,482,551	22,698,461
<b>TOTAL</b>	<b>913,903,147</b>	<b>809,509,145</b>	<b>2,681,013,855</b>	<b>2,511,647,158</b>

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 September 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 \$14,829,604 in September 2023. A total of \$51,030 in undistributed fuel taxes from previous months were included in the September 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.