

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - OCTOBER 2023

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	OCT 2023	OCT 2022	2023-2024	2022-2023
Banks/Financial Corp. 1/, 7/	(256,677)	2,322,123	7,787,526	10,776,988
Conveyance 1/	10,031,051	8,173,675	30,827,079	30,349,767
Employment Sec. Contri.	102,875,184	5,969,667	181,242,490	36,926,923
Fuel 6/	13,731,563	14,348,107	56,923,151	57,954,559
Environmental	2,239,295	2,285,842	9,077,113	9,161,286
GE Licenses	47,386	54,549	192,399	229,544
General Excise & Use 2/	363,527,169	361,340,949	1,487,718,626	1,484,682,191
County Surcharges 3/	37,179,385	37,728,010	152,198,273	147,437,482
Income-Corp.:				
Decl. of Est. Taxes	14,676,921	13,241,703	91,863,354	94,598,511
Payment W/ Returns	7,247,192	7,115,367	11,119,020	12,875,684
Refunds	(11,000,144)	(5,674,228)	(26,542,093)	(12,962,325)
Income-Ind.: 1/				
Decl. of Est. Taxes	35,119,812	36,798,032	210,242,669	272,639,431
Payment W/ Returns	52,389,583	67,012,512	96,389,231	117,543,528
WH Tax on Wages	237,724,829	221,051,946	912,772,185	836,248,264
Refunds	(54,674,607)	(152,403,692)	(156,712,695)	(407,384,030)
Inheritance/Estate	3,396,555	5,417,709	22,228,209	26,522,349
Insurance Premiums	16,676,378	2,196,008	67,647,556	56,888,322
Liquor Tax and Permits	3,727,694	4,336,459	17,006,955	18,270,240
Mtr. Vehicle Tax and Fees 4/	12,632,498	11,518,185	46,074,466	46,690,336
Rental Vehicle Tax and Fees	7,259,962	7,561,349	34,056,754	33,012,901
Public Service Co.	13,301,583	10,128,935	53,558,143	40,407,067
Tobacco Tax and Licenses/Permits 1/	7,809,671	7,041,527	29,477,011	29,689,708
Trans. Accomm./Time Share Occup. Fees	1,710	1,610	6,480	7,950
Trans. Accomm. Tax/Time Share Occup. Tax 1/	61,288,148	64,419,500	282,804,915	301,059,316
All Others 5/	5	983	7,186	7,993
TOTAL - OCTOBER 2023	936,952,149		3,617,966,004	
TOTAL - OCTOBER 2022	731,986,826	731,986,826	3,243,633,984	3,243,633,984
Increase or Decrease	204,965,323		374,332,020	
Percent Change	28.0%		11.5%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	744,188,853	638,748,949	3,053,088,170	2,834,671,575
State Highway Fund	26,142,663	25,580,143	105,908,321	105,861,717
State Airport Fund	206,527	232,565	963,277	1,052,913
Boating Special Fund	135,250	141,155	559,599	569,016
Environmental Fund	107,064	109,310	434,030	438,553
Cigarette Stamp Administrative Fund	13,661	12,115	51,366	51,408
Cigarette Stamp Enforcement Fund	102,456	90,864	385,242	385,560
Compliance Resolution Fund	0	0	2,000,000	2,000,000
Election Campaign Fund	0	0	0	0
Employment Security Fund	102,875,184	5,969,667	181,242,490	36,926,923
Rental Housing Fund	5,015,526	4,086,838	15,413,540	15,174,884
Convention Center Enterprise Fund	0	0	11,000,000	11,000,000
Land Conservation Fund	1,003,105	817,368	3,082,708	3,034,977
Tourism Emergency Special Fund	0	0	0	0
School Minor Repairs & Maintenance Fund	1,948	2,142	6,074	5,046
Public Libraries Fund	4,725	5,202	14,500	11,976
Domestic Violence/Child Abuse and Neglect Funds	4,635	4,905	13,895	11,695
Cancer Research Fund	853,800	757,200	3,210,353	3,213,000
Trauma System Fund	480,263	425,925	1,805,823	1,807,313
Emergency Medical Service Fund	533,625	473,250	2,006,470	2,008,125
Community Health Centers Fund	533,625	473,250	2,006,470	2,008,125
Energy Security Fund	95,600	98,088	388,491	404,012
Energy Systems Development Fund	111,586	114,146	452,788	462,721
Electric Vehicle Charging System Subaccount	61,525	62,684	249,163	248,631
Hydrogen Fueling System Subaccount	61,525	62,684	249,163	248,631
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	5,862,716	6,211,002	27,413,349	29,070,883
Tax Administration Fund	4,237,520	2,306,365	19,700,515	10,857,359
SUB-TOTAL	892,633,381	686,785,819	3,436,145,797	3,066,025,043
COUNTY SURCHARGES 3/				
City and County of Honolulu	28,272,895	28,731,284	115,605,596	111,461,318
County of Hawaii	5,848,692	5,891,419	23,940,460	23,523,053
County of Kauai	3,057,798	3,105,307	12,652,217	12,453,112
OTHER COUNTY REVENUE				
Fuel Tax	7,139,382	7,472,998	29,621,934	30,171,459
TOTAL	936,952,149	731,986,826	3,617,966,004	3,243,633,984

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 October 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 \$13,735,206 in October 2023, of which \$3,642 could not be distributed because the required tax returns were not yet available.

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

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