

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - NOVEMBER 2023

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	NOV 2023	NOV 2022	2023-2024	2022-2023
Banks/Financial Corp. 1/	986,660	305,209	8,774,186	11,082,197
Conveyance 1/	5,043,857	8,719,151	35,870,936	39,068,918
Employment Sec. Contri.	7,274,281	19,598,636	188,516,770	56,525,558
Fuel 6/	14,232,030	14,501,495	71,155,181	72,456,054
Environmental	2,345,288	2,383,206	11,422,402	11,544,493
GE Licenses	41,104	47,267	233,503	276,810
General Excise & Use 2/	356,033,310	335,977,777	1,843,751,935	1,820,659,968
County Surcharges 3/	36,879,390	33,235,453	189,077,663	180,672,935
<b>Income-Corp.:</b>				
Decl. of Est. Taxes	5,959,925	4,127,438	97,823,279	98,725,949
Payment W/ Returns	1,545,179	606,389	12,664,200	13,482,073
Refunds	(5,453,604)	(3,575,220)	(31,995,697)	(16,537,544)
<b>Income-Ind.: 1/</b>				
Decl. of Est. Taxes	20,972,868	36,823,008	231,215,537	309,462,439
Payment W/ Returns	14,525,443	10,993,330	110,914,674	128,536,858
WH Tax on Wages	221,091,737	208,510,556	1,133,863,922	1,044,758,820
Refunds	(36,253,718)	(80,282,419)	(192,966,413)	(487,666,449)
Inheritance/Estate	14,110,508	6,637,398	36,338,717	33,159,746
Insurance Premiums	21,140,766	21,266,151	88,788,322	78,154,473
Liquor Tax and Permits	4,328,796	4,358,758	21,335,751	22,628,998
Mtr. Vehicle Tax and Fees 4/	11,285,853	11,743,857	57,360,319	58,434,193
Rental Vehicle Tax and Fees	7,942,918	7,908,484	41,999,672	40,921,385
Public Service Co.	13,604,844	10,100,819	67,162,986	50,507,886
Tobacco Tax and Licenses/Permits 1/	6,885,443	8,393,680	36,362,454	38,083,389
Trans. Accomm./Time Share Occup. Fees	1,410	1,585	7,890	9,535
Trans. Accomm. Tax/Time Share Occup. Tax 1/	59,767,378	60,471,493	342,572,293	361,530,810
All Others 5/	20,260	304	27,446	8,297
<b>TOTAL - NOVEMBER 2023</b>	<b>784,311,926</b>		<b>4,402,277,930</b>	
<b>TOTAL - NOVEMBER 2022</b>	<b>722,853,806</b>	<b>722,853,806</b>	<b>3,966,487,789</b>	<b>3,966,487,789</b>
Increase or Decrease	61,458,120		435,790,140	
Percent Change	8.5%		11.0%	
<b>DISTRIBUTION OF COLLECTIONS</b>				
State General Fund	690,623,027	618,953,745	3,743,711,197	3,453,625,320
State Highway Fund	25,707,443	26,245,218	131,615,764	132,106,935
State Airport Fund	219,486	244,837	1,182,763	1,297,749
Boating Special Fund	140,125	142,567	699,724	711,583
Environmental Fund	112,115	113,895	546,145	552,449
Cigarette Stamp Administrative Fund	11,933	14,899	63,298	66,307
Cigarette Stamp Enforcement Fund	89,496	111,744	474,738	497,304
Compliance Resolution Fund	0	0	2,000,000	2,000,000
Election Campaign Fund	0	0	0	0
Employment Security Fund	7,274,281	19,598,636	188,516,770	56,525,558
Rental Housing Fund	2,521,929	4,359,576	17,935,468	19,534,459
Convention Center Enterprise Fund	0	0	11,000,000	11,000,000
Land Conservation Fund	504,386	871,915	3,587,094	3,906,892
Tourism Emergency Special Fund	0	0	0	0
School Minor Repairs & Maintenance Fund	770	944	6,844	5,990
Public Libraries Fund	1,790	2,202	16,290	14,178
Domestic Violence/Child Abuse and Neglect Funds	1,635	1,985	15,530	13,680
Cancer Research Fund	745,800	931,200	3,956,153	4,144,200
Trauma System Fund	419,513	523,800	2,225,336	2,331,113
Emergency Medical Service Fund	466,125	582,000	2,472,595	2,590,125
Community Health Centers Fund	466,125	582,000	2,472,595	2,590,125
Energy Security Fund	99,730	100,569	488,221	504,580
Energy Systems Development Fund	116,678	118,192	569,465	580,913
Electric Vehicle Charging System Subaccount	64,531	65,759	313,695	314,391
Hydrogen Fueling System Subaccount	64,531	65,759	313,695	314,391
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	5,722,561	5,861,714	33,135,910	34,932,597
Tax Administration Fund	4,665,019	2,604,603	24,365,534	13,461,962
<b>SUB-TOTAL</b>	<b>740,039,029</b>	<b>682,097,757</b>	<b>4,176,184,826</b>	<b>3,748,122,801</b>
<b>COUNTY SURCHARGES 3/</b>				
City and County of Honolulu	28,328,209	25,220,953	143,933,805	136,682,271
County of Hawaii	5,692,902	5,350,930	29,633,362	28,873,983
County of Kauai	2,858,279	2,663,569	15,510,496	15,116,681
<b>OTHER COUNTY REVENUE</b>				
Fuel Tax	7,393,507	7,520,595	37,015,441	37,692,054
<b>TOTAL</b>	<b>784,311,926</b>	<b>722,853,806</b>	<b>4,402,277,930</b>	<b>3,966,487,789</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 November 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 \$14,311,808 in November 2023, of which \$79,778 could not be distributed because the required tax returns were not yet available.

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