

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - MARCH 2024

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	MAR 2024	MAR 2023	2023-2024	2022-2023
Banks/Financial Corp. 1/	2,005,030	2,661,944	18,451,830	19,606,257
Conveyance 1/	8,295,324	8,837,657	68,288,979	69,455,560
Employment Sec. Contri.	3,689,539	319,676	280,389,994	76,061,340
Fuel 6/	13,413,085	13,000,277	126,066,224	127,924,694
Environmental	2,275,325	2,001,619	20,798,799	20,532,814
GE License/Fees	63,503	80,684	456,656	537,950
General Excise & Use 2/	353,757,683	342,416,596	3,365,425,372	3,307,153,276
County Surcharges 3/	42,590,997	32,648,132	356,816,074	322,812,697
Income-Corp.:				
Decl. of Est. Taxes	22,549,007	28,489,017	271,489,769	217,904,470
Payment W/ Returns	5,120,697	4,024,935	24,565,583	25,145,631
Refunds	(7,001,411)	(23,217,393)	(62,711,922)	(61,030,757)
Income-Ind.: 1/				
Decl. of Est. Taxes	31,867,872	27,704,665	454,629,847	580,714,682
Payment W/ Returns	39,934,038	46,868,123	189,613,363	214,578,844
WH Tax on Wages	224,010,312	235,239,167	2,077,539,466	1,927,304,760
Refunds	(147,851,873)	(125,695,123)	(541,041,359)	(797,872,103)
Inheritance/Estate	1,341,941	5,364,579	48,131,067	55,791,511
Insurance Premiums	19,586,527	33,680,702	154,577,672	162,526,559
Liquor and Permits	4,202,371	4,145,804	38,867,049	40,694,634
Mtr. Vehicle Tax/Fees 4/	11,497,360	12,150,359	102,961,847	105,549,842
Rental Vehicle Tax and Fees	9,742,559	8,624,169	77,853,141	74,146,669
Public Service Co.	13,064,419	13,465,587	119,372,493	101,084,881
Tobacco and Licenses 1/	7,133,875	7,245,842	63,359,756	67,307,383
Trans. Accom./Time Share Occup. Fees	1,540	2,235	14,345	17,386
Trans. Accom. Tax/Time Share Occup. Tax 1/	68,921,538	68,127,173	627,164,835	650,810,637
All Others 5/	18	0	27,674	10,035
TOTAL - MARCH 2024	730,211,276		7,883,108,554	
TOTAL - MARCH 2023	748,186,426	748,186,426	7,308,769,651	7,308,769,651
Increase or Decrease	(17,975,151)		574,338,903	
Percent Change	-2.4%		7.9%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	631,090,416	663,522,869	6,755,752,458	6,426,362,246
State Highway Fund	27,315,242	26,639,051	237,658,828	237,510,482
State Airport Fund	207,562	237,310	2,060,430	2,330,221
Boating Special Fund	132,055	127,630	1,240,058	1,255,945
Environmental Fund	108,840	95,793	994,521	982,390
Cigarette Stamp Administrative Fund	10,973	12,747	106,623	117,569
Cigarette Stamp Enforcement Fund	82,296	95,602	799,674	881,770
Compliance Resolution Fund	0	0	2,000,000	2,000,000
Election Campaign Fund	0	0	15,120	12,699
Employment Security Fund	3,689,539	319,676	280,389,994	76,061,340
Rental Housing Fund	4,147,662	4,418,829	34,144,489	34,727,780
Convention Center Enterprise Fund	0	0	11,000,000	11,000,000
Land Conservation Fund	0	0	5,100,000	5,100,000
Tourism Emergency Special Fund	0	0	0	0
School Minor Repairs & Maintenance Fund	11,638	12,906	31,816	28,510
Public Libraries Fund	26,005	28,320	70,555	62,938
Domestic Violence/Child Abuse and Neglect Funds	26,265	28,950	72,000	64,585
Cancer Research Fund	685,800	796,680	6,663,953	7,348,080
Trauma System Fund	385,763	448,132	3,748,473	4,133,295
Emergency Medical Service Fund	428,625	497,925	4,164,970	4,592,550
Community Health Centers Fund	428,625	497,925	4,164,970	4,592,550
Energy Security Fund	98,426	87,662	890,369	893,023
Energy Systems Development Fund	114,001	100,805	1,037,590	1,031,077
Electric Vehicle Charging System Subaccount	62,208	54,468	570,871	560,222
Hydrogen Fueling System Subaccount	62,208	54,468	570,871	560,222
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	6,704,757	6,161,767	60,409,824	62,040,590
Tax Administration Fund	4,824,659	4,528,967	42,571,903	30,688,605
SUB-TOTAL	680,643,565	708,768,479	7,460,730,361	6,919,438,687
COUNTY SURCHARGES 3/				
City and County of Honolulu	27,131,930	24,689,153	260,881,785	243,602,384
County of Maui	6,566,567	0	13,975,496	0
County of Hawaii	6,023,511	5,281,870	54,690,367	52,462,768
County of Kauai	2,868,989	2,677,108	27,268,426	26,747,544
OTHER COUNTY REVENUE				
Fuel Tax	6,976,714	6,769,815	65,562,118	66,518,268
TOTAL	730,211,276	748,186,426	7,883,108,554	7,308,769,651

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 March 31, 2024 from the surcharges imposed by the City and County of Honolulu, by the County of Maui, 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 \$13,461,011 in March 2024, of which \$47,925 could not be distributed because the required tax returns were not yet available.

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