

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - APRIL 2024

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	APR 2024	APR 2023	2023-2024	2022-2023
Banks/Financial Corp. 1/	5,680,117	6,839,186	24,131,947	26,445,442
Conveyance 1/	10,718,998	4,022,784	79,007,977	73,478,344
Employment Sec. Contri.	86,605,665	15,212,239	366,995,658	91,273,579
Fuel 6/	14,071,560	14,552,234	140,137,784	142,476,928
Environmental	2,229,136	2,295,052	23,027,935	22,827,866
GE License/Fees	73,168	77,009	529,824	614,958
General Excise & Use 2/	386,902,282	413,082,218	3,752,327,653	3,720,235,494
County Surcharges 3/	45,728,636	36,612,056	402,544,711	359,424,753
Income-Corp.:				
Decl. of Est. Taxes	147,422,094	69,430,222	418,911,863	287,334,692
Payment W/ Returns	30,472,604	12,679,493	55,038,186	37,825,124
Refunds	(9,981,351)	(3,158,353)	(72,693,274)	(64,189,110)
Income-Ind.: 1/				
Decl. of Est. Taxes	346,129,087	376,688,248	800,758,934	957,402,931
Payment W/ Returns	170,584,267	159,282,584	360,197,630	373,861,428
WH Tax on Wages	252,422,649	230,376,699	2,329,962,114	2,157,681,459
Refunds	(179,645,388)	(136,580,123)	(720,686,747)	(934,452,226)
Inheritance/Estate	3,714,614	1,961,954	51,845,681	57,753,465
Insurance Premiums	22,880,648	15,395,789	177,458,319	177,922,348
Liquor and Permits	3,959,994	4,660,938	42,827,043	45,355,572
Mtr. Vehicle Tax/Fees 4/	13,085,702	11,022,101	116,047,550	116,571,944
Rental Vehicle Tax and Fees	10,282,414	9,822,692	88,135,555	83,969,361
Public Service Co.	13,698,279	14,189,918	133,070,772	115,274,799
Tobacco and Licenses 1/	6,881,311	7,293,271	70,241,067	74,600,653
Trans. Accomm./Time Share Occup. Fees	1,765	1,939	16,110	19,325
Trans. Accomm. Tax/Time Share Occup. Tax 1/	80,095,101	81,284,154	707,259,936	732,094,791
All Others 5/	66	158,271	27,741	168,306
TOTAL - APRIL 2024	1,464,013,417		9,347,121,971	
TOTAL - APRIL 2023	1,347,202,576	1,347,202,576	8,655,972,227	8,655,972,227
Increase or Decrease	116,810,841		691,149,744	
Percent Change	8.7%		8.0%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	1,277,911,493	1,242,246,855	8,033,663,951	7,668,609,101
State Highway Fund	29,705,765	27,410,617	267,364,593	264,921,099
State Airport Fund	215,479	271,297	2,275,908	2,601,518
Boating Special Fund	138,561	142,809	1,378,619	1,398,754
Environmental Fund	106,631	109,782	1,101,152	1,092,172
Cigarette Stamp Administrative Fund	10,109	12,695	116,732	130,264
Cigarette Stamp Enforcement Fund	75,816	95,214	875,490	976,983
Compliance Resolution Fund	0	0	2,000,000	2,000,000
Election Campaign Fund	0	0	15,120	12,699
Employment Security Fund	86,605,665	15,212,239	366,995,658	91,273,579
Rental Housing Fund	3,855,511	2,011,392	38,000,000	36,739,172
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	20,216	20,910	52,032	49,420
Public Libraries Fund	45,305	46,040	115,860	108,978
Domestic Violence/Child Abuse and Neglect Funds	45,515	46,445	117,515	111,030
Cancer Research Fund	631,800	793,447	7,295,753	8,141,527
Trauma System Fund	355,388	446,314	4,103,861	4,579,609
Emergency Medical Service Fund	394,875	495,904	4,559,845	5,088,454
Community Health Centers Fund	394,875	495,904	4,559,845	5,088,454
Energy Security Fund	96,440	99,225	986,809	992,247
Energy Systems Development Fund	111,693	114,963	1,149,283	1,146,040
Electric Vehicle Charging System Subaccount	60,942	62,760	631,813	622,982
Hydrogen Fueling System Subaccount	60,942	62,760	631,813	622,982
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	7,465,995	7,795,465	67,875,819	69,836,055
Tax Administration Fund	2,619,773	5,025,959	45,191,676	35,714,563
SUB-TOTAL	1,410,928,786	1,303,018,995	8,871,659,148	8,222,457,682
COUNTY SURCHARGES 3/				
City and County of Honolulu	28,818,162	27,765,907	289,699,947	271,368,291
County of Maui	7,375,599	0	21,351,094	0
County of Hawaii	6,474,084	5,836,083	61,164,451	58,298,851
County of Kauai	3,060,792	3,010,066	30,329,218	29,757,611
OTHER COUNTY REVENUE				
Fuel Tax	7,355,994	7,571,524	72,918,113	74,089,792
TOTAL	1,464,013,417	1,347,202,576	9,347,121,971	8,655,972,227

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 April 30, 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 \$13,995,526 in April 2024. A total of \$76,034 in undistributed fuel taxes from previous months were included in the April 2024 report.

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