

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JANUARY 2024

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	JAN 2024	JAN 2023	2023-2024	2022-2023
Banks/Financial Corp. 1/	2,131,832	1,004,432	12,567,337	14,349,822
Conveyance 1/	13,418,279	9,798,834	53,747,736	54,522,585
Employment Sec. Contri.	81,243,867	4,213,607	272,333,038	60,848,112
Fuel 6/	13,879,012	14,149,402	98,717,163	100,494,911
Environmental	2,498,599	2,319,639	16,191,670	16,170,600
GE License/Fees	59,186	62,883	333,924	389,198
General Excise & Use 2/	450,731,584	439,953,787	2,649,920,533	2,607,667,799
County Surcharges 3/	43,949,197	40,700,954	269,144,201	255,642,110
Income-Corp.:				
Decl. of Est. Taxes	63,758,605	34,598,923	241,717,011	181,760,113
Payment W/ Returns	2,939,595	2,387,906	17,407,569	19,505,646
Refunds	(18,821,519)	(13,174,494)	(53,690,900)	(30,627,764)
Income-Ind.: 1/				
Decl. of Est. Taxes	122,531,352	175,794,806	394,439,167	529,416,421
Payment W/ Returns	12,493,412	11,266,255	131,559,432	151,309,391
WH Tax on Wages	285,484,426	235,545,569	1,642,053,693	1,491,839,985
Refunds	(37,167,655)	(53,691,829)	(254,314,409)	(558,133,828)
Inheritance/Estate	3,705,963	3,354,650	42,740,672	44,935,017
Insurance Premiums	14,216,528	14,901,947	119,517,328	122,606,511
Liquor and Permits	4,536,214	4,789,477	30,472,786	32,238,649
Mtr. Vehicle Tax/Fees 4/	12,179,697	11,924,642	79,858,103	82,713,108
Rental Vehicle Tax and Fees	8,321,334	7,780,536	58,108,532	56,442,237
Public Service Co.	12,963,013	13,550,951	93,331,699	74,320,393
Tobacco and Licenses 1/	6,501,083	7,844,942	48,616,969	52,991,059
Trans. Accom./Time Share Occup. Fees	1,730	2,025	11,215	13,380
Trans. Accom. Tax/Time Share Occup. Tax 1/	82,676,298	87,621,347	485,538,522	509,450,667
All Others 5/	35	1,568	27,656	10,025
<b>TOTAL - JANUARY 2024</b>	<b>1,184,231,667</b>		<b>6,450,350,648</b>	
<b>TOTAL - JANUARY 2023</b>	<b>1,056,702,757</b>	<b>1,056,702,757</b>	<b>5,870,876,151</b>	<b>5,870,876,151</b>
Increase or Decrease	127,528,910		579,474,497	
Percent Change	12.1%		9.9%	
<b>DISTRIBUTION OF COLLECTIONS</b>				
State General Fund	1,003,776,521	956,505,976	5,525,450,516	5,174,462,274
State Highway Fund	26,806,862	26,093,145	182,748,196	184,574,426
State Airport Fund	229,110	270,599	1,627,708	1,815,856
Boating Special Fund	136,499	138,788	970,895	986,791
Environmental Fund	119,432	110,948	774,134	773,679
Cigarette Stamp Administrative Fund	10,982	13,810	84,006	92,443
Cigarette Stamp Enforcement Fund	82,368	103,574	630,042	693,326
Compliance Resolution Fund	0	0	2,000,000	2,000,000
Election Campaign Fund	0	0	15,120	12,699
Employment Security Fund	81,243,867	4,213,607	272,333,038	60,848,112
Rental Housing Fund	6,709,140	4,899,417	26,873,868	27,261,293
Convention Center Enterprise Fund	0	0	11,000,000	11,000,000
Land Conservation Fund	1,067,054	627,625	5,100,000	5,100,000
Tourism Emergency Special Fund	0	0	0	0
School Minor Repairs & Maintenance Fund	1,458	374	8,644	6,692
Public Libraries Fund	3,085	870	20,185	15,833
Domestic Violence/Child Abuse and Neglect Funds	3,535	840	19,835	15,280
Cancer Research Fund	686,400	863,117	5,250,353	5,777,717
Trauma System Fund	386,100	485,503	2,953,323	3,249,966
Emergency Medical Service Fund	429,000	539,448	3,281,470	3,611,073
Community Health Centers Fund	429,000	539,448	3,281,470	3,611,073
Energy Security Fund	105,967	100,048	690,966	703,270
Energy Systems Development Fund	124,169	116,080	806,706	812,010
Electric Vehicle Charging System Subaccount	68,817	63,490	444,937	441,209
Hydrogen Fueling System Subaccount	68,817	63,490	444,937	441,209
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	7,111,449	8,003,775	46,068,348	48,744,518
Tax Administration Fund	3,475,445	4,896,427	32,492,590	21,414,639
<b>SUB-TOTAL</b>	<b>1,133,075,077</b>	<b>1,008,650,397</b>	<b>6,129,871,287</b>	<b>5,562,965,388</b>
<b>COUNTY SURCHARGES 3/</b>				
City and County of Honolulu	34,291,711	30,609,286	205,933,538	193,329,207
County of Maui	26,479	0	26,479	0
County of Hawaii	6,445,876	6,806,344	41,747,315	41,221,105
County of Kauai	3,185,130	3,285,324	21,436,869	21,091,798
<b>OTHER COUNTY REVENUE</b>				
Fuel Tax	7,207,393	7,351,407	51,335,160	52,268,653
<b>TOTAL</b>	<b>1,184,231,667</b>	<b>1,056,702,757</b>	<b>6,450,350,648</b>	<b>5,870,876,151</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 January 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 \$13,850,610 in January 2024. A total of \$28,402 in undistributed fuel taxes from previous months were included in the January 2024 report.

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