

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JUNE 2024

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	JUN 2024	JUN 2023	2023-2024	2022-2023
Banks/Financial Corp. 1/	5,156,501	3,215,127	30,912,252	30,969,052
Conveyance 1/	11,924,040	8,026,181	97,411,052	92,131,982
Employment Sec. Contri.	3,390,618	863,066	377,457,543	167,886,428
Fuel 6/	14,512,121	14,956,412	168,585,733	171,647,021
Environmental	2,101,230	2,319,492	27,308,905	27,454,659
GE License/Fees	43,136	52,519	622,262	726,454
General Excise & Use 2/	369,344,137	358,972,541	4,481,056,110	4,442,651,413
County Surcharges 3/	42,999,964	36,035,888	489,687,703	431,567,793
Income-Corp.:				
Decl. of Est. Taxes	81,478,948	51,740,027	519,112,876	355,637,922
Payment W/ Returns	2,215,473	1,055,703	60,075,318	42,419,755
Refunds	(4,163,502)	(9,184,006)	(94,818,160)	(81,459,105)
Income-Ind.: 1/				
Decl. of Est. Taxes	110,970,708	122,583,422	950,068,113	1,156,331,749
Payment W/ Returns	16,546,713	17,701,565	403,141,709	434,429,265
WH Tax on Wages	213,843,401	198,614,574	2,773,118,260	2,563,641,314
Refunds	(44,970,370)	(63,525,181)	(844,802,845)	(1,053,937,715)
Inheritance/Estate	3,043,434	180,348	55,794,000	58,082,868
Insurance Premiums	13,280,159	13,143,235	211,352,096	203,790,564
Liquor and Permits	4,552,278	4,900,582	51,601,845	54,512,923
Mtr. Vehicle Tax/Fees 4/	13,249,528	12,600,212	143,093,802	143,328,892
Rental Vehicle Tax and Fees	8,790,228	8,585,811	106,069,487	101,449,748
Public Service Co.	13,246,576	13,250,263	159,221,691	142,194,592
Tobacco and Licenses 1/	6,151,138	5,559,447	84,166,350	87,016,445
Trans. Accom./Time Share Occup. Fees	1,285	2,150	18,900	23,415
Trans. Accom. Tax/Time Share Occup. Tax 1/	59,317,099	62,226,895	828,327,328	865,233,524
All Others 5/	10	267	27,761	54,613
TOTAL - JUNE 2024	947,024,852		11,078,610,088	
TOTAL - JUNE 2023	863,876,539	863,876,539	10,437,785,570	10,437,785,570
Increase or Decrease	83,148,313		640,824,519	
Percent Change	9.6%		6.1%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	852,042,346	777,490,258	9,568,312,565	9,200,304,946
State Highway Fund	28,593,311	27,962,792	325,186,682	322,356,884
State Airport Fund	194,345	241,416	2,663,509	3,088,016
Boating Special Fund	143,178	147,150	1,659,222	1,685,590
Environmental Fund	100,543	110,911	1,306,010	1,313,431
Cigarette Stamp Administrative Fund	9,034	9,350	137,708	151,653
Cigarette Stamp Enforcement Fund	67,752	70,128	1,032,810	1,137,399
Compliance Resolution Fund	0	0	2,000,000	2,000,000
Election Campaign Fund	76,686	78,351	91,806	91,050
Employment Security Fund	3,390,618	863,066	377,457,543	167,886,428
Rental Housing Fund	0	0	38,000,000	38,000,000
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	2,596	3,500	60,518	55,858
Public Libraries Fund	5,970	8,125	135,175	123,683
Domestic Violence/Child Abuse and Neglect Funds	5,715	7,540	135,800	124,750
Cancer Research Fund	564,600	584,400	8,606,753	9,478,327
Trauma System Fund	317,588	328,725	4,841,298	5,331,559
Emergency Medical Service Fund	352,875	365,250	5,379,220	5,923,954
Community Health Centers Fund	352,875	365,250	5,379,220	5,923,954
Energy Security Fund	91,613	99,329	1,173,846	1,190,886
Energy Systems Development Fund	105,624	115,729	1,364,664	1,377,132
Electric Vehicle Charging System Subaccount	57,277	63,656	748,414	749,839
Hydrogen Fueling System Subaccount	57,277	63,656	748,414	749,839
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	5,734,099	5,986,938	79,667,579	82,706,518
Tax Administration Fund	4,157,482	5,084,456	54,416,694	44,578,880
SUB-TOTAL	896,423,401	820,049,976	10,501,105,452	9,916,930,575
COUNTY SURCHARGES 3/				
City and County of Honolulu	27,519,280	27,232,617	345,242,073	326,008,328
County of Maui	6,488,861	0	34,846,768	0
County of Hawaii	5,923,974	5,832,481	73,159,062	69,969,052
County of Kauai	3,067,848	2,970,790	36,439,800	35,590,414
OTHER COUNTY REVENUE				
Fuel Tax	7,601,487	7,790,675	87,816,934	89,287,202
TOTAL	947,024,852	863,876,539	11,078,610,088	10,437,785,570

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 June 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 \$14,495,043 in June 2024. A total of \$17,077 in undistributed fuel taxes from previous months were included in the June 2024 report.

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