

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	JUL 2024	JUL 2023	2024-2025	2023-2024
Banks/Financial Corp. 1/, 7/	(6,258,078)	1,622,852	(6,258,078)	1,622,852
Conveyance 1/	8,287,874	2,716,323	8,287,874	2,716,323
Employment Sec. Contri.	76,723,247	16,808,991	76,723,247	16,808,991
Fuel 6/	13,802,635	13,961,064	13,802,635	13,961,064
Environmental	2,152,596	2,270,203	2,152,596	2,270,203
GE Licenses	51,407	55,628	51,407	55,628
General Excise & Use 2/	409,791,217	420,434,367	409,791,217	420,434,367
County Surcharges 3/	50,084,748	40,270,498	50,084,748	40,270,498
Income-Corp.:				
Decl. of Est. Taxes	13,690,247	15,437,822	13,690,247	15,437,822
Payment W/ Returns	2,315,900	479,208	2,315,900	479,208
Refunds	(10,991,403)	(7,443,792)	(10,991,403)	(7,443,792)
Income-Ind.: 1/				
Decl. of Est. Taxes	43,040,007	29,309,222	43,040,007	29,309,222
Payment W/ Returns	15,903,637	12,996,147	15,903,637	12,996,147
WH Tax on Wages	266,574,547	219,526,660	266,574,547	219,526,660
Refunds	(47,534,944)	(35,998,525)	(47,534,944)	(35,998,525)
Inheritance/Estate	7,497,032	9,514,242	7,497,032	9,514,242
Insurance Premiums	13,321,732	12,804,341	13,321,732	12,804,341
Liquor Tax and Permits	3,908,643	4,679,844	3,908,643	4,679,844
Mtr. Vehicle Tax and Fees 4/	13,401,029	11,074,049	13,401,029	11,074,049
Rental Vehicle Tax and Fees	9,317,408	8,869,513	9,317,408	8,869,513
Public Service Co.	12,745,625	13,459,235	12,745,625	13,459,235
Tobacco Tax and Licenses/Permits 1/	7,484,446	8,721,052	7,484,446	8,721,052
Trans. Accommm./Time Share Occup. Fees	1,330	1,925	1,330	1,925
Trans. Accommm. Tax/Time Share Occup. Tax 1/	74,158,092	79,837,543	74,158,092	79,837,543
All Others 5/	0	15	0	15
TOTAL - JULY 2024	979,468,976		979,468,976	
TOTAL - JULY 2023	881,408,425	881,408,425	881,408,425	881,408,425
Increase or Decrease	98,060,550		98,060,550	
Percent Change	11.1%		11.1%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	779,833,799	755,155,417	779,833,799	755,155,417
State Highway Fund	28,932,976	26,253,906	28,932,976	26,253,906
State Airport Fund	209,163	248,875	209,163	248,875
Boating Special Fund	135,935	137,122	135,935	137,122
Environmental Fund	102,943	108,566	102,943	108,566
Cigarette Stamp Administrative Fund	12,019	15,485	12,019	15,485
Cigarette Stamp Enforcement Fund	90,144	116,136	90,144	116,136
Compliance Resolution Fund	2,000,000	2,000,000	2,000,000	2,000,000
Election Campaign Fund	0	0	0	0
Employment Security Fund	76,723,247	16,808,991	76,723,247	16,808,991
Rental Housing Fund	4,143,937	1,358,162	4,143,937	1,358,162
Convention Center Enterprise Fund	11,000,000	11,000,000	11,000,000	11,000,000
Land Conservation Fund	828,787	271,632	828,787	271,632
Tourism Emergency Special Fund	0	0	0	0
School Minor Repairs & Maintenance Fund	1,078	1,930	1,078	1,930
Public Libraries Fund	2,535	4,475	2,535	4,475
Domestic Violence/Child Abuse and Neglect Funds	2,390	4,160	2,390	4,160
Cancer Research Fund	751,200	967,800	751,200	967,800
Trauma System Fund	422,550	544,388	422,550	544,388
Emergency Medical Service Fund	469,500	604,875	469,500	604,875
Community Health Centers Fund	469,500	604,875	469,500	604,875
Energy Security Fund	92,494	97,495	92,494	97,495
Energy Systems Development Fund	107,552	113,403	107,552	113,403
Electric Vehicle Charging System Subaccount	59,001	62,237	59,001	62,237
Hydrogen Fueling System Subaccount	59,001	62,237	59,001	62,237
Turtle Bay Conservation Easement Fund	1,500,000	1,500,000	1,500,000	1,500,000
Land and Development Fund	3,000,000	3,000,000	3,000,000	3,000,000
Mass Transit Fund	7,233,143	7,731,386	7,233,143	7,731,386
Tax Administration Fund	3,975,020	5,099,913	3,975,020	5,099,913
SUB-TOTAL	922,157,915	833,873,465	922,157,915	833,873,465
COUNTY SURCHARGES 3/				
City and County of Honolulu	31,819,593	30,450,172	31,819,593	30,450,172
County of Maui	7,887,006		7,887,006	
County of Hawaii	6,829,910	6,513,793	6,829,910	6,513,793
County of Kauai	3,548,240	3,306,533	3,548,240	3,306,533
OTHER COUNTY REVENUE				
Fuel Tax	7,226,313	7,264,463	7,226,313	7,264,463
TOTAL	979,468,976	881,408,425	979,468,976	881,408,425

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 July 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
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 \$13,807,975 in July 2024, of which \$5,340 could not be distributed because the required tax returns were not yet available.
7/ The negative amount is due to tax refunds, which exceeds tax collections.

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