

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	AUG 2024	AUG 2023	2024-2025	2023-2024
Banks/Financial Corp. 1/, 6/	1,904,408	2,461,381	(4,353,670)	4,084,233
Conveyance 1/	13,425,908	12,463,161	21,713,781	15,179,484
Employment Sec. Contri.	5,767,096	58,493,635	82,490,343	75,302,626
Fuel	14,242,799	14,349,889	28,045,434	28,310,953
Environmental	2,095,195	2,266,839	4,247,791	4,537,043
GE Licenses	46,313	48,380	97,720	104,008
General Excise & Use 2/	402,491,010	332,385,630	812,282,228	752,819,996
County Surcharges 3/	46,735,506	36,556,764	96,820,254	76,827,262
Income-Corp.:				
Decl. of Est. Taxes	10,973,019	6,820,355	24,663,266	22,258,177
Payment W/ Returns	1,533,467	1,044,222	3,849,366	1,523,430
Refunds	(31,207,489)	(3,359,154)	(42,198,892)	(10,802,946)
Income-Ind.: 1/				
Decl. of Est. Taxes	33,933,507	32,822,921	76,973,513	62,132,142
Payment W/ Returns	13,917,607	15,356,060	29,821,244	28,352,207
WH Tax on Wages	202,740,180	248,806,375	469,314,728	468,333,035
Refunds	(30,891,920)	(27,431,744)	(78,426,864)	(63,430,269)
Inheritance/Estate	16,629,604	5,895,920	24,126,636	15,410,162
Insurance Premiums	27,628,838	23,029,911	40,950,571	35,834,252
Liquor Tax and Permits	4,438,850	4,023,020	8,347,493	8,702,865
Mtr. Vehicle Tax and Fees 4/	11,681,527	12,189,876	25,082,557	23,263,925
Rental Vehicle Tax and Fees	10,118,822	9,537,896	19,436,230	18,407,409
Public Service Co.	12,755,299	13,259,813	25,500,924	26,719,048
Tobacco Tax and Licenses/Permits 1/	6,487,158	6,350,417	13,971,604	15,071,469
Trans. Accommm./Time Share Occup. Fees	1,350	1,515	2,680	3,440
Trans. Accommm. Tax/Time Share Occup. Tax 1/	74,927,055	78,322,044	149,085,147	158,159,587
All Others 5/	5	7,156	5	7,171
TOTAL - AUGUST 2024	852,375,113		1,831,844,089	
TOTAL - AUGUST 2023	885,702,283	885,702,283	1,767,110,708	1,767,110,708
Increase or Decrease	(33,327,170)		64,733,380	
Percent Change	-3.8%		3.7%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	742,041,002	731,241,209	1,521,874,801	1,486,396,626
State Highway Fund	28,185,388	28,199,761	57,118,364	54,453,667
State Airport Fund	232,111	263,913	441,274	512,788
Boating Special Fund	140,107	140,860	276,042	277,982
Environmental Fund	100,217	108,400	203,161	216,965
Cigarette Stamp Administrative Fund	9,936	11,065	21,955	26,550
Cigarette Stamp Enforcement Fund	74,520	82,986	164,664	199,122
Compliance Resolution Fund	0	0	2,000,000	2,000,000
Election Campaign Fund	0	0	0	0
Employment Security Fund	5,767,096	58,493,635	82,490,343	75,302,626
Rental Housing Fund	6,712,954	6,231,580	10,856,891	7,589,742
Convention Center Enterprise Fund	0	0	11,000,000	11,000,000
Land Conservation Fund	1,342,591	1,246,316	2,171,378	1,517,948
Tourism Emergency Special Fund	0	0	0	0
School Minor Repairs & Maintenance Fund	1,022	1,228	2,100	3,158
Public Libraries Fund	2,390	2,980	4,925	7,455
Domestic Violence/Child Abuse and Neglect Funds	2,410	2,900	4,800	7,060
Cancer Research Fund	621,000	691,553	1,372,200	1,659,353
Trauma System Fund	349,313	388,999	771,863	933,386
Emergency Medical Service Fund	388,125	432,221	857,625	1,037,096
Community Health Centers Fund	388,125	432,221	857,625	1,037,096
Energy Security Fund	90,472	97,231	182,966	194,726
Energy Systems Development Fund	104,898	113,177	212,450	226,581
Electric Vehicle Charging System Subaccount	57,321	62,173	116,322	124,410
Hydrogen Fueling System Subaccount	57,321	62,173	116,322	124,410
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	7,262,239	7,592,505	14,495,382	15,323,890
Tax Administration Fund	4,242,320	5,773,745	8,217,339	10,873,658
SUB-TOTAL	798,172,878	841,672,831	1,720,330,793	1,675,546,296
COUNTY SURCHARGES 3/				
City and County of Honolulu	29,981,310	27,731,881	61,800,903	58,182,053
County of Maui	7,330,639	0	15,217,645	0
County of Hawaii	6,215,578	5,722,123	13,045,488	12,235,916
County of Kauai	3,207,978	3,102,760	6,756,218	6,409,293
OTHER COUNTY REVENUE				
Fuel Tax	7,466,729	7,472,687	14,693,042	14,737,150
TOTAL	852,375,113	885,702,283	1,831,844,089	1,767,110,708

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 August 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/ The negative amount is due to tax refunds, which exceeds tax collections.

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