

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	SEP 2024	SEP 2023	2024-2025	2023-2024
Banks/Financial Corp. 1/, 7/	3,917,616	3,959,970	(436,054)	8,044,203
Conveyance 1/	6,762,094	5,616,543	28,475,875	20,796,028
Employment Sec. Contri.	2,351,547	3,064,679	84,841,890	78,367,306
Fuel 6/	14,488,257	14,880,634	42,533,691	43,191,588
Environmental	2,404,067	2,300,776	6,651,858	6,837,819
GE Licenses	42,866	41,005	140,586	145,013
General Excise & Use 2/	356,451,966	371,371,461	1,168,734,194	1,124,191,457
County Surcharges 3/	46,379,351	38,191,626	143,199,605	115,018,888
Income-Corp.:				
Decl. of Est. Taxes	94,773,777	54,928,256	119,437,043	77,186,433
Payment W/ Returns	7,903,872	2,348,398	11,753,238	3,871,828
Refunds	(11,009,750)	(4,739,003)	(53,208,642)	(15,541,949)
Income-Ind.: 1/				
Decl. of Est. Taxes	134,650,208	112,990,714	211,623,721	175,122,857
Payment W/ Returns	14,380,168	15,647,441	44,201,413	43,999,648
WH Tax on Wages	238,269,383	206,714,321	707,584,110	675,047,356
Refunds	(26,252,774)	(38,607,818)	(104,679,638)	(102,038,087)
Inheritance/Estate	324,290,204	3,421,493	348,416,840	18,831,655
Insurance Premiums	5,232,778	15,136,926	46,183,349	50,971,177
Liquor Tax and Permits	4,286,917	4,576,396	12,634,410	13,279,261
Mtr. Vehicle Tax and Fees 4/	10,747,087	10,178,044	35,829,644	33,441,969
Rental Vehicle Tax and Fees	9,671,726	8,389,382	29,107,957	26,796,792
Public Service Co.	12,862,499	13,537,511	38,363,422	40,256,559
Tobacco Tax and Licenses/Permits 1/	6,112,783	6,595,871	20,084,387	21,667,340
Trans. Accom./Time Share Occup. Fees	1,250	1,330	3,930	4,770
Trans. Accom. Tax/Time Share Occup. Tax 1/	65,335,596	63,357,180	214,420,744	221,516,767
All Others 5/	10	10	15	7,181
TOTAL - SEPTEMBER 2024	1,324,053,497		3,155,897,586	
TOTAL - SEPTEMBER 2023	913,903,147	913,903,147	2,681,013,855	2,681,013,855
Increase or Decrease	410,150,350		474,883,730	
Percent Change	44.9%		17.7%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	1,225,432,186	822,502,692	2,747,306,987	2,308,899,317
State Highway Fund	26,971,123	25,311,991	84,089,488	79,765,658
State Airport Fund	208,434	243,962	649,708	756,750
Boating Special Fund	142,798	146,367	418,840	424,348
Environmental Fund	114,926	110,001	318,086	326,966
Cigarette Stamp Administrative Fund	9,053	11,155	31,008	37,705
Cigarette Stamp Enforcement Fund	67,896	83,664	232,560	282,786
Compliance Resolution Fund	0	0	2,000,000	2,000,000
Election Campaign Fund	0	0	0	0
Employment Security Fund	2,351,547	3,064,679	84,841,890	78,367,306
Rental Housing Fund	3,381,047	2,808,272	14,237,938	10,398,014
Convention Center Enterprise Fund	0	0	11,000,000	11,000,000
Land Conservation Fund	676,209	561,654	2,847,588	2,079,603
Tourism Emergency Special Fund	0	0	0	0
School Minor Repairs & Maintenance Fund	858	968	2,958	4,126
Public Libraries Fund	2,080	2,320	7,005	9,775
Domestic Violence/Child Abuse and Neglect Funds	2,045	2,200	6,845	9,260
Cancer Research Fund	565,800	697,200	1,938,000	2,356,553
Trauma System Fund	318,263	392,175	1,090,125	1,325,561
Emergency Medical Service Fund	353,625	435,750	1,211,250	1,472,845
Community Health Centers Fund	353,625	435,750	1,211,250	1,472,845
Energy Security Fund	102,255	98,165	285,221	292,891
Energy Systems Development Fund	119,614	114,621	332,065	341,202
Electric Vehicle Charging System Subaccount	66,142	63,228	182,465	187,638
Hydrogen Fueling System Subaccount	66,142	63,228	182,465	187,638
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	6,292,141	6,226,743	20,787,523	21,550,633
Tax Administration Fund	2,510,472	4,589,337	10,727,812	15,462,995
SUB-TOTAL	1,270,108,283	867,966,120	2,990,439,076	2,543,512,416
COUNTY SURCHARGES 3/				
City and County of Honolulu	30,660,207	29,150,648	92,461,110	87,332,701
County of Maui	6,898,634	0	22,116,279	0
County of Hawaii	5,833,953	5,855,852	18,879,441	18,091,768
County of Kauai	2,986,557	3,185,126	9,742,775	9,594,419
OTHER COUNTY REVENUE				
Fuel Tax	7,565,863	7,745,401	22,258,904	22,482,551
TOTAL	1,324,053,497	913,903,147	3,155,897,586	2,681,013,855

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 September 30, 2024 from the surcharges imposed by the City and County of Honolulu, by the County of Maui, by the County of Hawaii, and
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 \$14,526,432 in September 2024, of which \$38,175 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.