

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	OCT 2024	OCT 2023	2024-2025	2023-2024
Banks/Financial Corp. 1/, 7/	973,277	(256,677)	537,223	7,787,526
Conveyance 1/	11,536,060	10,031,051	40,011,936	30,827,079
Employment Sec. Contri.	58,407,146	102,875,184	143,249,035	181,242,490
Fuel 6/	13,663,970	13,731,563	56,197,661	56,923,151
Environmental	2,213,882	2,239,295	8,865,739	9,077,113
GE Licenses	46,810	47,386	187,396	192,399
General Excise & Use 2/	339,502,356	363,527,169	1,508,236,550	1,487,718,626
County Surcharges 3/	45,784,585	37,179,385	188,984,191	152,198,273
Income-Corp.:				
Decl. of Est. Taxes	32,218,488	14,676,921	151,655,530	91,863,354
Payment W/ Returns	16,222,041	7,247,192	27,975,278	11,119,020
Refunds	(4,886,778)	(11,000,144)	(58,095,420)	(26,542,093)
Income-Ind.: 1/				
Decl. of Est. Taxes	64,571,199	35,119,812	276,194,920	210,242,669
Payment W/ Returns	45,582,548	52,389,583	89,783,961	96,389,231
WH Tax on Wages	273,599,243	237,724,829	981,183,354	912,772,185
Refunds	(46,401,191)	(54,674,607)	(151,080,829)	(156,712,695)
Inheritance/Estate	10,985,263	3,396,555	359,402,103	22,228,209
Insurance Premiums	14,313,383	16,676,378	60,496,732	67,647,556
Liquor Tax and Permits	3,658,960	3,727,694	16,293,370	17,006,955
Mtr. Vehicle Tax and Fees 4/	13,027,103	12,632,498	48,856,747	46,074,466
Rental Vehicle Tax and Fees	8,540,989	7,259,962	37,648,945	34,056,754
Public Service Co.	12,910,875	13,301,583	51,274,297	53,558,143
Tobacco Tax and Licenses/Permits 1/	7,146,639	7,809,671	27,231,025	29,477,011
Trans. Accom./Time Share Occup. Fees	1,170	1,710	5,100	6,480
Trans. Accom. Tax/Time Share Occup. Tax 1/	56,519,963	61,288,148	270,940,707	282,804,915
All Others 5/	0	5	15	7,186
TOTAL - OCTOBER 2024	980,137,981		4,136,035,566	
TOTAL - OCTOBER 2023	936,952,149	936,952,149	3,617,966,004	3,617,966,004
Increase or Decrease	43,185,832		518,069,562	
Percent Change	4.6%		14.3%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	822,199,299	744,188,853	3,569,506,287	3,053,088,170
State Highway Fund	27,766,325	26,142,663	111,855,812	105,908,321
State Airport Fund	191,162	206,527	840,871	963,277
Boating Special Fund	134,728	135,250	553,568	559,599
Environmental Fund	105,845	107,064	423,931	434,030
Cigarette Stamp Administrative Fund	11,251	13,661	42,259	51,366
Cigarette Stamp Enforcement Fund	84,384	102,456	316,944	385,242
Compliance Resolution Fund	0	0	2,000,000	2,000,000
Election Campaign Fund	0	0	0	0
Employment Security Fund	58,407,146	102,875,184	143,249,035	181,242,490
Rental Housing Fund	5,768,030	5,015,526	20,005,968	15,413,540
Convention Center Enterprise Fund	0	0	11,000,000	11,000,000
Land Conservation Fund	1,153,606	1,003,105	4,001,194	3,082,708
Tourism Emergency Special Fund	0	0	0	0
School Minor Repairs & Maintenance Fund	2,170	1,948	5,128	6,074
Public Libraries Fund	5,280	4,725	12,285	14,500
Domestic Violence/Child Abuse and Neglect Funds	5,145	4,635	11,990	13,895
Cancer Research Fund	703,200	853,800	2,641,200	3,210,353
Trauma System Fund	395,550	480,263	1,485,675	1,805,823
Emergency Medical Service Fund	439,500	533,625	1,650,750	2,006,470
Community Health Centers Fund	439,500	533,625	1,650,750	2,006,470
Energy Security Fund	94,422	95,600	379,643	388,491
Energy Systems Development Fund	110,275	111,586	442,339	452,788
Electric Vehicle Charging System Subaccount	60,849	61,525	243,314	249,163
Hydrogen Fueling System Subaccount	60,849	61,525	243,314	249,163
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	5,538,659	5,862,716	26,326,182	27,413,349
Tax Administration Fund	3,551,440	4,237,520	14,279,252	19,700,515
SUB-TOTAL	927,228,615	892,633,381	3,917,667,691	3,436,145,797
COUNTY SURCHARGES 3/				
City and County of Honolulu	29,318,070	28,272,895	121,779,180	115,605,596
County of Maui	7,371,449	0	29,487,728	0
County of Hawaii	5,965,760	5,848,692	24,845,201	23,940,460
County of Kauai	3,129,306	3,057,798	12,872,082	12,652,217
OTHER COUNTY REVENUE				
Fuel Tax	7,124,781	7,139,382	29,383,685	29,621,934
TOTAL	980,137,981	936,952,149	4,136,035,566	3,617,966,004

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 October 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  
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 \$13,705,202 in October 2024, of which \$41,232 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.