

| SOURCE OF REVENUE | MONTHLY TOTALS | | CUMULATIVE TOTALS | |
|---|----------------|--------------|-------------------|---------------|
| | NOV 2024 | NOV 2023 | 2024-2025 | 2023-2024 |
| Banks/Financial Corp. 1/, 7/ | (503,203) | 986,660 | 34,020 | 8,774,186 |
| Conveyance 1/ | 6,100,713 | 5,043,857 | 46,112,648 | 35,870,936 |
| Employment Sec. Contri. | 4,847,467 | 7,274,281 | 148,096,502 | 188,516,770 |
| Fuel 6/ | 14,172,445 | 14,232,030 | 70,370,105 | 71,155,181 |
| Environmental | 2,300,337 | 2,345,288 | 11,166,076 | 11,422,402 |
| GE Licenses | 38,123 | 41,104 | 225,519 | 233,503 |
| General Excise & Use 2/ | 346,980,615 | 356,033,310 | 1,855,217,164 | 1,843,751,935 |
| County Surcharges 3/ | 43,162,407 | 36,879,390 | 232,146,597 | 189,077,663 |
| Income-Corp.: | | | | |
| Decl. of Est. Taxes | 11,025,052 | 5,959,925 | 162,680,582 | 97,823,279 |
| Payment W/ Returns | 132,228 | 1,545,179 | 28,107,506 | 12,664,200 |
| Refunds | (5,734,746) | (5,453,604) | (63,830,165) | (31,995,697) |
| Income-Ind.: 1/ | | | | |
| Decl. of Est. Taxes | 33,097,752 | 20,972,868 | 309,292,672 | 231,215,537 |
| Payment W/ Returns | 14,144,842 | 14,525,443 | 103,928,803 | 110,914,674 |
| WH Tax on Wages | 219,422,772 | 221,091,737 | 1,200,606,126 | 1,133,863,922 |
| Refunds | (49,322,771) | (36,253,718) | (200,403,600) | (192,966,413) |
| Inheritance/Estate | 9,990,532 | 14,110,508 | 369,392,635 | 36,338,717 |
| Insurance Premiums | 23,933,646 | 21,140,766 | 84,430,378 | 88,788,322 |
| Liquor Tax and Permits | 4,407,391 | 4,328,796 | 20,700,761 | 21,335,751 |
| Mtr. Vehicle Tax and Fees 4/ | 11,168,802 | 11,285,853 | 60,025,549 | 57,360,319 |
| Rental Vehicle Tax and Fees | 9,009,921 | 7,942,918 | 46,658,866 | 41,999,672 |
| Public Service Co. | 12,818,014 | 13,604,844 | 64,092,311 | 67,162,986 |
| Tobacco Tax and Licenses/Permits 1/ | 6,499,623 | 6,885,443 | 33,730,648 | 36,362,454 |
| Trans. Accom./Time Share Occup. Fees | 1,160 | 1,410 | 6,260 | 7,890 |
| Trans. Accom. Tax/Time Share Occup. Tax 1/ | 56,623,169 | 59,767,378 | 327,563,876 | 342,572,293 |
| All Others 5/ | 365 | 20,260 | 380 | 27,446 |
| TOTAL - NOVEMBER 2024 | 774,316,654 | | 4,910,352,220 | |
| TOTAL - NOVEMBER 2023 | 784,311,926 | 784,311,926 | 4,402,277,930 | 4,402,277,930 |
| Increase or Decrease | (9,995,272) | | 508,074,291 | |
| Percent Change | -1.3% | | 11.5% | |
| DISTRIBUTION OF COLLECTIONS | | | | |
| State General Fund | 678,073,758 | 690,623,027 | 4,247,580,045 | 3,743,711,197 |
| State Highway Fund | 26,582,397 | 25,707,443 | 138,438,210 | 131,615,764 |
| State Airport Fund | 214,188 | 219,486 | 1,055,058 | 1,182,763 |
| Boating Special Fund | 139,583 | 140,125 | 693,150 | 699,724 |
| Environmental Fund | 109,966 | 112,115 | 533,898 | 546,145 |
| Cigarette Stamp Administrative Fund | 10,013 | 11,933 | 52,272 | 63,298 |
| Cigarette Stamp Enforcement Fund | 75,096 | 89,496 | 392,040 | 474,738 |
| Compliance Resolution Fund | 0 | 0 | 2,000,000 | 2,000,000 |
| Election Campaign Fund | 0 | 0 | 0 | 0 |
| Employment Security Fund | 4,847,467 | 7,274,281 | 148,096,502 | 188,516,770 |
| Rental Housing Fund | 3,050,356 | 2,521,929 | 23,056,324 | 17,935,468 |
| Convention Center Enterprise Fund | 0 | 0 | 11,000,000 | 11,000,000 |
| Land Conservation Fund | 610,071 | 504,386 | 4,611,265 | 3,587,094 |
| Tourism Emergency Special Fund | 0 | 0 | 0 | 0 |
| School Minor Repairs & Maintenance Fund | 788 | 770 | 5,916 | 6,844 |
| Public Libraries Fund | 1,850 | 1,790 | 14,135 | 16,290 |
| Domestic Violence/Child Abuse and Neglect Funds | 1,775 | 1,635 | 13,765 | 15,530 |
| Cancer Research Fund | 625,800 | 745,800 | 3,267,000 | 3,956,153 |
| Trauma System Fund | 352,013 | 419,513 | 1,837,688 | 2,225,336 |
| Emergency Medical Service Fund | 391,125 | 466,125 | 2,041,875 | 2,472,595 |
| Community Health Centers Fund | 391,125 | 466,125 | 2,041,875 | 2,472,595 |
| Energy Security Fund | 97,828 | 99,730 | 477,471 | 488,221 |
| Energy Systems Development Fund | 114,446 | 116,678 | 556,785 | 569,465 |
| Electric Vehicle Charging System Subaccount | 63,292 | 64,531 | 306,606 | 313,695 |
| Hydrogen Fueling System Subaccount | 63,292 | 64,531 | 306,606 | 313,695 |
| 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 | 5,486,494 | 5,722,561 | 31,812,676 | 33,135,910 |
| Tax Administration Fund | 2,452,094 | 4,665,019 | 16,731,346 | 24,365,534 |
| SUB-TOTAL | 723,754,817 | 740,039,029 | 4,641,422,508 | 4,176,184,826 |
| | | | | |
| COUNTY SURCHARGES 3/ | | | | |
| City and County of Honolulu | 27,841,806 | 28,328,209 | 149,620,985 | 143,933,805 |
| County of Maui | 6,497,957 | 0 | 35,985,685 | 0 |
| County of Hawaii | 5,803,446 | 5,692,902 | 30,648,648 | 29,633,362 |
| County of Kauai | 3,019,198 | 2,858,279 | 15,891,279 | 15,510,496 |
| OTHER COUNTY REVENUE | | | | |
| Fuel Tax | 7,399,430 | 7,393,507 | 36,783,115 | 37,015,441 |
| TOTAL | 774,316,654 | 784,311,926 | 4,910,352,220 | 4,402,277,930 |

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 November 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 \$14.106.323 in November 2024. A total of \$66,121 in undistributed fuel taxes from previous months were included in the November 2024 report.
7/ The negative amount is due to tax refunds, which exceeds tax collections.

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