

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	DEC 2024	DEC 2023	2024-2025	2023-2024
Banks/Financial Corp. 1/	2,740,712	1,661,319	2,774,732	10,435,505
Conveyance 1/	11,973,696	4,458,520	58,086,344	40,329,457
Employment Sec. Contri.	2,063,167	2,572,401	150,159,669	191,089,171
Fuel 6/	13,631,192	13,682,969	84,001,297	84,838,150
Environmental	2,179,977	2,270,669	13,346,053	13,693,070
GE Licenses	41,979	41,235	267,497	274,739
General Excise & Use 2/	357,909,092	355,437,014	2,213,126,256	2,199,188,949
County Surcharges 3/	43,161,425	36,117,342	275,308,022	225,195,005
Income-Corp.:				
Decl. of Est. Taxes	78,837,593	80,135,128	241,518,176	177,958,406
Payment W/ Returns	5,090,398	1,803,774	33,197,905	14,467,974
Refunds	(783,474)	(2,873,684)	(64,613,639)	(34,869,380)
Income-Ind.: 1/				
Decl. of Est. Taxes	40,782,523	40,692,277	350,075,195	271,907,814
Payment W/ Returns	10,454,626	8,151,346	114,383,429	119,066,020
WH Tax on Wages	244,842,354	222,705,344	1,445,448,480	1,356,569,267
Refunds	(16,902,469)	(24,180,340)	(217,306,069)	(217,146,754)
Inheritance/Estate	5,973,768	2,695,992	375,366,403	39,034,709
Insurance Premiums	22,812,563	16,512,478	107,242,942	105,300,800
Liquor Tax and Permits	4,119,634	4,600,821	24,820,396	25,936,572
Mtr. Vehicle Tax and Fees 4/	12,057,797	10,318,087	72,083,346	67,678,406
Rental Vehicle Tax and Fees	8,930,032	7,787,526	55,588,898	49,787,198
Public Service Co.	12,689,007	13,205,700	76,781,318	80,368,686
Tobacco Tax and Licenses/Permits 1/	6,468,193	5,753,433	40,198,841	42,115,886
Trans. Accom./Time Share Occup. Fees	1,240	1,595	7,500	9,485
Trans. Accom. Tax/Time Share Occup. Tax 1/	59,099,700	60,289,931	386,663,576	402,862,224
All Others 5/	105	175	485	27,621
TOTAL - DECEMBER 2024	928,174,832		5,838,527,053	
TOTAL - DECEMBER 2023	863,841,051	863,841,051	5,266,118,981	5,266,118,981
Increase or Decrease	64,333,781		572,408,072	
Percent Change	7.4%		10.9%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	830,747,376	777,962,797	5,078,327,421	4,521,673,995
State Highway Fund	27,122,333	24,325,570	165,560,542	155,941,334
State Airport Fund	207,730	215,835	1,262,789	1,398,598
Boating Special Fund	134,235	134,671	827,385	834,396
Environmental Fund	104,240	108,557	638,138	654,702
Cigarette Stamp Administrative Fund	10,195	9,725	62,467	73,023
Cigarette Stamp Enforcement Fund	76,464	72,936	468,504	547,674
Compliance Resolution Fund	0	0	2,000,000	2,000,000
Election Campaign Fund	10,347	15,120	10,347	15,120
Employment Security Fund	2,063,167	2,572,401	150,159,669	191,089,171
Rental Housing Fund	5,986,848	2,229,260	29,043,172	20,164,728
Convention Center Enterprise Fund	0	0	11,000,000	11,000,000
Land Conservation Fund	488,735	445,852	5,100,000	4,032,946
Tourism Emergency Special Fund	0	0	0	0
School Minor Repairs & Maintenance Fund	204	342	6,120	7,186
Public Libraries Fund	460	810	14,595	17,100
Domestic Violence/Child Abuse and Neglect Funds	460	770	14,225	16,300
Cancer Research Fund	637,200	607,800	3,904,200	4,563,953
Trauma System Fund	358,425	341,888	2,196,113	2,567,223
Emergency Medical Service Fund	398,250	379,875	2,440,125	2,852,470
Community Health Centers Fund	398,250	379,875	2,440,125	2,852,470
Energy Security Fund	93,357	96,778	570,828	584,999
Energy Systems Development Fund	108,770	113,072	665,555	682,537
Electric Vehicle Charging System Subaccount	59,826	62,425	366,432	376,120
Hydrogen Fueling System Subaccount	59,826	62,425	366,432	376,120
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	5,655,056	5,820,989	37,467,733	38,956,899
Tax Administration Fund	3,137,129	4,651,610	19,868,475	29,017,145
SUB-TOTAL	877,858,884	820,611,384	5,519,281,392	4,996,796,210
COUNTY SURCHARGES 3/				
City and County of Honolulu	27,809,390	27,708,022	177,430,375	171,641,827
County of Maui	6,530,213	0	42,515,898	0
County of Hawaii	5,933,537	5,668,077	36,582,185	35,301,439
County of Kauai	2,888,286	2,741,243	18,779,565	18,251,739
OTHER COUNTY REVENUE				
Fuel Tax	7,154,524	7,112,325	43,937,639	44,127,767
TOTAL	928,174,832	863,841,051	5,838,527,053	5,266,118,981

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 December 31, 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 \$13,619,159 in December 2024. A total of \$12,033 in undistributed fuel taxes from previous months were included in the December 2024 report.

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