

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	JAN 2025	JAN 2024	2024-2025	2023-2024
Banks/Financial Corp. 1/	1,715,241	2,131,832	4,489,973	12,567,337
Conveyance 1/	10,005,877	13,418,279	68,092,221	53,747,736
Employment Sec. Contr.	46,974,426	81,243,867	197,134,095	272,333,038
Fuel 6/	13,945,129	13,879,012	97,946,426	98,717,163
Environmental	2,438,696	2,498,599	15,784,750	16,191,670
GE License/Fees	58,746	59,186	326,243	333,924
General Excise & Use 2/	467,284,091	450,731,584	2,680,410,347	2,649,920,533
County Surcharges 3/	56,722,128	43,949,197	332,030,150	269,144,201
Income-Corp.:				
Decl. of Est. Taxes	56,792,428	63,758,605	298,310,604	241,717,011
Payment W/ Returns	4,524,625	2,939,595	37,722,530	17,407,569
Refunds	(61,122,217)	(18,821,519)	(125,735,856)	(53,690,900)
Income-Ind.: 1/				
Decl. of Est. Taxes	133,819,867	122,531,352	483,895,062	394,439,167
Payment W/ Returns	12,870,759	12,493,412	127,254,189	131,559,432
WH Tax on Wages	267,674,274	285,484,426	1,713,122,754	1,642,053,693
Refunds	(86,284,671)	(37,167,655)	(303,590,740)	(254,314,409)
Inheritance/Estate	6,891,401	3,705,963	382,257,805	42,740,672
Insurance Premiums	9,800,840	14,216,528	117,043,782	119,517,328
Liquor and Permits	4,883,891	4,536,214	29,704,287	30,472,786
Mtr. Vehicle Tax/Fees 4/	12,346,923	12,179,697	84,430,269	79,858,103
Rental Vehicle Tax and Fees	9,273,390	8,321,334	64,862,288	58,108,532
Public Service Co.	12,981,155	12,963,013	89,762,473	93,331,699
Tobacco and Licenses 1/	7,071,762	6,501,083	47,270,603	48,616,969
Trans. Accom./Time Share Occup. Fees	1,385	1,730	8,885	11,215
Trans. Accom. Tax/Time Share Occup. Tax 1/	82,644,363	82,676,298	469,307,939	485,538,522
All Others 5/	53	35	538	27,656
TOTAL - JANUARY 2025	1,073,314,562		6,911,841,614	
TOTAL - JANUARY 2024	1,184,231,667	1,184,231,667	6,450,350,648	6,450,350,648
Increase or Decrease	(110,917,106)		461,490,966	
Percent Change	-9.4%		7.2%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	915,554,195	1,003,776,521	5,993,881,616	5,525,450,516
State Highway Fund	27,920,754	26,806,862	193,481,296	182,748,196
State Airport Fund	234,520	229,110	1,497,308	1,627,708
Boating Special Fund	137,106	136,499	964,491	970,895
Environmental Fund	116,589	119,432	754,726	774,134
Cigarette Stamp Administrative Fund	11,184	10,982	73,651	84,006
Cigarette Stamp Enforcement Fund	83,880	82,368	552,384	630,042
Compliance Resolution Fund	0	0	2,000,000	2,000,000
Election Campaign Fund	0	0	10,347	15,120
Employment Security Fund	46,974,426	81,243,867	197,134,095	272,333,038
Rental Housing Fund	5,002,938	6,709,140	34,046,111	26,873,868
Convention Center Enterprise Fund	0	0	11,000,000	11,000,000
Land Conservation Fund	0	1,067,054	5,100,000	5,100,000
Tourism Emergency Special Fund	0	0	0	0
School Minor Repairs & Maintenance Fund	2,838	1,458	8,958	8,644
Public Libraries Fund	5,995	3,085	20,590	20,185
Domestic Violence/Child Abuse and Neglect Funds	6,520	3,535	20,745	19,835
Cancer Research Fund	699,000	686,400	4,603,200	5,250,353
Trauma System Fund	393,188	386,100	2,589,300	2,953,323
Emergency Medical Service Fund	436,875	429,000	2,877,000	3,281,470
Community Health Centers Fund	436,875	429,000	2,877,000	3,281,470
Energy Security Fund	103,906	105,967	674,735	690,966
Energy Systems Development Fund	121,423	124,169	786,978	806,706
Electric Vehicle Charging System Subaccount	67,053	68,817	433,485	444,937
Hydrogen Fueling System Subaccount	67,053	68,817	433,485	444,937
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	7,930,034	7,111,449	45,397,767	46,068,348
Tax Administration Fund	3,028,223	3,475,445	22,896,697	32,492,590
SUB-TOTAL	1,009,334,573	1,133,075,077	6,528,615,965	6,129,871,287
COUNTY SURCHARGES 3/				
City and County of Honolulu	36,879,408	34,291,711	214,309,783	205,933,538
County of Maui	8,943,119	26,479	51,459,016	26,479
County of Hawaii	7,498,362	6,445,876	44,080,547	41,747,315
County of Kauai	3,401,239	3,185,130	22,180,803	21,436,869
OTHER COUNTY REVENUE				
Fuel Tax	7,257,861	7,207,393	7,257,861	51,335,160
TOTAL	1,073,314,562	1,184,231,667	6,911,841,614	6,450,350,648

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 January 31, 2025 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/ Fuel tax collections were \$13,966,270 in January 2025, of which \$21,141 could not be distributed because the required tax returns were not yet available.

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