

| SOURCE OF REVENUE | MONTHLY TOTALS | | CUMULATIVE TOTALS | |
|---|----------------|---------------|-------------------|---------------|
| | FEB 2025 | FEB 2024 | 2024-2025 | 2023-2024 |
| Banks/Financial Corp. 1/, 7/ | (1,444,422) | 3,879,463 | 3,045,551 | 16,446,800 |
| Conveyance 1/ | 4,408,940 | 6,245,919 | 72,501,161 | 59,993,654 |
| Employment Sec. Contri. | 5,625,791 | 4,367,418 | 202,759,885 | 276,700,455 |
| Fuel 6/ | 13,826,865 | 13,935,976 | 111,773,291 | 112,653,139 |
| Environmental | 2,261,757 | 2,331,805 | 18,046,506 | 18,523,474 |
| GE License/Fees | 61,427 | 59,229 | 387,671 | 393,153 |
| General Excise & Use 2/ | 386,451,103 | 361,747,156 | 3,066,861,450 | 3,011,667,689 |
| County Surcharges 3/ | 46,353,543 | 45,080,876 | 378,383,693 | 314,225,077 |
| Income-Corp.: | | | | |
| Decl. of Est. Taxes | 7,237,141 | 7,223,752 | 305,547,745 | 248,940,763 |
| Payment W/ Returns | 1,854,524 | 2,037,317 | 39,577,053 | 19,444,886 |
| Refunds | (38,589,954) | (2,019,612) | (164,325,810) | (55,710,511) |
| Income-Ind.: 1/ | | | | |
| Decl. of Est. Taxes | 24,449,664 | 28,322,809 | 508,344,726 | 422,761,976 |
| Payment W/ Returns | 15,312,046 | 18,119,893 | 142,566,234 | 149,679,324 |
| WH Tax on Wages | 213,248,919 | 211,475,461 | 1,926,371,673 | 1,853,529,154 |
| Refunds | (154,787,971) | (138,875,078) | (458,378,710) | (393,189,486) |
| Inheritance/Estate | 9,007,457 | 4,048,454 | 391,265,261 | 46,789,126 |
| Insurance Premiums | 23,252,307 | 15,473,817 | 140,296,089 | 134,991,145 |
| Liquor and Permits | 4,043,491 | 4,191,892 | 33,747,778 | 34,664,678 |
| Mtr. Vehicle Tax/Fees 4/ | 12,058,188 | 11,606,384 | 96,488,457 | 91,464,488 |
| Rental Vehicle Tax and Fees | 10,708,974 | 10,002,050 | 75,571,262 | 68,110,582 |
| Public Service Co. | 12,677,908 | 12,976,375 | 102,440,381 | 106,308,074 |
| Tobacco and Licenses 1/ | 9,072,053 | 7,608,912 | 56,342,655 | 56,225,881 |
| Trans. Accom./Time Share Occup. Fees | 1,305 | 1,590 | 10,190 | 12,805 |
| Trans. Accom. Tax/Time Share Occup. Tax 1/ | 74,035,055 | 72,704,775 | 543,342,994 | 558,243,297 |
| All Others 5/ | 322 | 0 | 861 | 27,656 |
| TOTAL - FEBRUARY 2025 | 681,126,435 | | 7,592,968,049 | |
| TOTAL - FEBRUARY 2024 | 702,546,630 | 702,546,630 | 7,152,897,279 | 7,152,897,279 |
| Increase or Decrease | (21,420,196) | | 440,070,770 | |
| Percent Change | -3.0% | | 6.2% | |
| DISTRIBUTION OF COLLECTIONS | | | | |
| State General Fund | 577,363,739 | 599,211,527 | 6,571,245,355 | 6,124,662,042 |
| State Highway Fund | 29,008,070 | 27,595,390 | 222,489,366 | 210,343,585 |
| State Airport Fund | 231,407 | 225,159 | 1,728,715 | 1,852,867 |
| Boating Special Fund | 135,955 | 137,108 | 1,100,446 | 1,108,003 |
| Environmental Fund | 108,190 | 111,547 | 862,917 | 885,681 |
| Cigarette Stamp Administrative Fund | 14,909 | 11,645 | 88,560 | 95,650 |
| Cigarette Stamp Enforcement Fund | 111,816 | 87,336 | 664,200 | 717,378 |
| Compliance Resolution Fund | 0 | 0 | 2,000,000 | 2,000,000 |
| Election Campaign Fund | 0 | 0 | 10,347 | 15,120 |
| Employment Security Fund | 5,625,791 | 4,367,418 | 202,759,885 | 276,700,455 |
| Rental Housing Fund | 2,204,470 | 3,122,959 | 36,250,581 | 29,996,827 |
| Convention Center Enterprise Fund | 0 | 0 | 11,000,000 | 11,000,000 |
| Land Conservation Fund | 0 | 0 | 5,100,000 | 5,100,000 |
| Tourism Emergency Special Fund | 0 | 0 | 0 | 0 |
| School Minor Repairs & Maintenance Fund | 9,772 | 11,534 | 18,730 | 20,178 |
| Public Libraries Fund | 21,455 | 24,365 | 42,045 | 44,550 |
| Domestic Violence/Child Abuse and Neglect Funds | 22,245 | 25,900 | 42,990 | 45,735 |
| Cancer Research Fund | 931,800 | 727,800 | 5,535,000 | 5,978,153 |
| Trauma System Fund | 524,138 | 409,388 | 3,113,438 | 3,362,711 |
| Emergency Medical Service Fund | 582,375 | 454,875 | 3,459,375 | 3,736,345 |
| Community Health Centers Fund | 582,375 | 454,875 | 3,459,375 | 3,736,345 |
| Energy Security Fund | 97,820 | 100,977 | 772,554 | 791,943 |
| Energy Systems Development Fund | 113,312 | 116,883 | 900,290 | 923,589 |
| Electric Vehicle Charging System Subaccount | 61,841 | 63,726 | 495,326 | 508,663 |
| Hydrogen Fueling System Subaccount | 61,841 | 63,726 | 495,326 | 508,663 |
| 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 | 7,185,915 | 7,636,719 | 52,583,682 | 53,705,068 |
| Tax Administration Fund | 2,571,118 | 5,254,654 | 25,467,816 | 37,747,244 |
| SUB-TOTAL | 627,570,353 | 650,215,510 | 7,156,186,318 | 6,780,086,797 |
| | | | | |
| COUNTY SURCHARGES 3/ | | | | |
| City and County of Honolulu | 28,884,670 | 27,816,317 | 243,194,453 | 233,749,855 |
| County of Maui | 7,644,143 | 7,382,450 | 59,103,159 | 7,408,929 |
| County of Hawaii | 6,524,592 | 6,919,541 | 50,605,139 | 48,666,856 |
| County of Kauai | 3,300,138 | 2,962,569 | 25,480,941 | 24,399,438 |
| OTHER COUNTY REVENUE | | | | |
| Fuel Tax | 7,202,538 | 7,250,245 | 14,460,399 | 58,585,405 |
| | | | | |
| TOTAL | 681,126,435 | 702,546,630 | 7,592,968,049 | 7,152,897,279 |

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 February 28, 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 \$13,803,875 in February 2025. A total of \$22,990 in undistributed fuel taxes from previous months were included in the February 2025 report.
7/ The negative amount is due to tax refunds, which exceeds tax collections.

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