

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - FEBRUARY 2025

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. Accomm./Time Share Occup. Fees	1,305	1,590	10,190	12,805
Trans. Accomm. 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		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	58,398,038	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.

TAX RESEARCH & PLANNING OFFICE

Monthly 09-22-2025 rev.