

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	MAR 2025	MAR 2024	2024-2025	2023-2024
Banks/Financial Corp. 1/	1,805,278	2,005,030	4,850,829	18,451,830
Conveyance 1/	5,604,555	8,295,324	78,105,716	68,288,979
Employment Sec. Contri.	4,727,613	3,689,539	207,487,498	280,389,994
Fuel 6/	12,792,781	13,413,085	124,566,072	126,066,224
Environmental	2,120,703	2,275,325	20,167,209	20,798,799
GE License/Fees	72,191	63,503	459,861	456,656
General Excise & Use 2/	364,140,155	353,757,683	3,431,001,605	3,365,425,372
County Surcharges 3/	43,009,393	42,590,997	421,393,086	356,816,074
Income-Corp.:				
Decl. of Est. Taxes	25,039,258	22,549,007	330,587,003	271,489,769
Payment W/ Returns	7,015,430	5,120,697	46,592,484	24,565,583
Refunds	(32,386,706)	(7,001,411)	(196,712,515)	(62,711,922)
Income-Ind.: 1/				
Decl. of Est. Taxes	32,258,427	31,867,872	540,603,153	454,629,847
Payment W/ Returns	47,433,524	39,934,038	189,999,758	189,613,363
WH Tax on Wages	213,318,445	224,010,312	2,139,690,118	2,077,539,466
Refunds	(139,254,156)	(147,851,873)	(597,632,866)	(541,041,359)
Inheritance/Estate	1,494,465	1,341,941	392,759,726	48,131,067
Insurance Premiums	20,471,892	19,586,527	160,767,981	154,577,672
Liquor and Permits	3,845,964	4,202,371	37,593,741	38,867,049
Mtr. Vehicle Tax/Fees 4/	11,722,284	11,497,360	108,210,741	102,961,847
Rental Vehicle Tax and Fees	10,606,281	9,742,559	86,177,544	77,853,141
Public Service Co.	13,007,069	13,064,419	115,447,450	119,372,493
Tobacco and Licenses 1/	5,687,651	7,133,875	62,030,306	63,359,756
Trans. Accom./Time Share Occup. Fees	1,435	1,540	11,625	14,345
Trans. Accom. Tax/Time Share Occup. Tax 1/	69,498,101	68,921,538	612,841,096	627,164,835
All Others 5/	0	18	861	27,674
TOTAL - MARCH 2025	724,032,032		8,317,000,081	
TOTAL - MARCH 2024	730,211,276	730,211,276	7,883,108,554	7,883,108,554
Increase or Decrease	(6,179,244)		433,891,527	
Percent Change	-0.8%		5.5%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	628,479,950	631,090,416	7,199,725,305	6,755,752,458
State Highway Fund	28,116,687	27,315,242	250,606,053	237,658,828
State Airport Fund	194,943	207,562	1,923,658	2,060,430
Boating Special Fund	125,978	132,055	1,226,424	1,240,058
Environmental Fund	101,455	108,840	964,372	994,521
Cigarette Stamp Administrative Fund	8,880	10,973	97,440	106,623
Cigarette Stamp Enforcement Fund	66,600	82,296	730,800	799,674
Compliance Resolution Fund	0	0	2,000,000	2,000,000
Election Campaign Fund	0	0	10,347	15,120
Employment Security Fund	4,727,613	3,689,539	207,487,498	280,389,994
Rental Housing Fund	1,749,419	4,147,662	38,000,000	34,144,489
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	10,472	11,638	29,202	31,816
Public Libraries Fund	23,265	26,005	65,310	70,555
Domestic Violence/Child Abuse and Neglect Funds	23,185	26,265	66,175	72,000
Cancer Research Fund	555,000	685,800	6,090,000	6,663,953
Trauma System Fund	312,188	385,763	3,425,625	3,748,473
Emergency Medical Service Fund	346,875	428,625	3,806,250	4,164,970
Community Health Centers Fund	346,875	428,625	3,806,250	4,164,970
Energy Security Fund	92,003	98,426	864,558	890,369
Energy Systems Development Fund	106,382	114,001	1,006,672	1,037,590
Electric Vehicle Charging System Subaccount	57,917	62,208	553,243	570,871
Hydrogen Fueling System Subaccount	57,917	62,208	553,243	570,871
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	6,701,995	6,704,757	59,285,678	60,409,824
Tax Administration Fund	2,150,144	4,824,659	27,617,959	42,571,903
SUB-TOTAL	674,355,745	680,643,565	7,830,542,062	7,460,730,361
COUNTY SURCHARGES 3/				
City and County of Honolulu	26,818,998	27,131,930	270,013,451	260,881,785
County of Maui	7,015,514	6,566,567	66,118,673	13,975,496
County of Hawaii	6,134,573	6,023,511	56,739,712	54,690,367
County of Kauai	3,040,308	2,868,989	28,521,249	27,268,426
OTHER COUNTY REVENUE				
Fuel Tax	6,666,895	6,976,714	21,127,293	65,562,118
TOTAL	724,032,032	730,211,276	8,317,000,081	7,883,108,554

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 March 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 \$12,802,338 in March 2025, of which \$9,557 could not be distributed because the required tax returns were not yet available.

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