

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	APR 2025	APR 2024	2024-2025	2023-2024
Banks/Financial Corp. 1/	2,703,016	5,680,117	7,553,846	24,131,947
Conveyance 1/	14,211,586	10,718,998	92,317,303	79,007,977
Employment Sec. Contri.	65,401,316	86,605,665	272,888,814	366,995,658
Fuel 6/	14,294,421	14,071,560	138,860,493	140,137,784
Environmental	2,363,455	2,229,136	22,530,665	23,027,935
GE License/Fees	79,988	73,168	539,849	529,824
General Excise & Use 2/	441,017,397	386,902,282	3,872,019,002	3,752,327,653
County Surcharges 3/	52,512,346	45,728,636	473,905,432	402,544,711
Income-Corp.:				
Decl. of Est. Taxes	109,946,232	147,422,094	440,533,234	418,911,863
Payment W/ Returns	18,568,735	30,472,604	65,161,219	55,038,186
Refunds	(2,747,785)	(9,981,351)	(199,460,300)	(72,693,274)
Income-Ind.: 1/				
Decl. of Est. Taxes	293,822,882	346,129,087	834,426,036	800,758,934
Payment W/ Returns	196,455,739	170,584,267	386,455,497	360,197,630
WH Tax on Wages	229,043,205	252,422,649	2,368,733,323	2,329,962,114
Refunds	(180,112,589)	(179,645,388)	(777,745,456)	(720,686,747)
Inheritance/Estate	5,659,678	3,714,614	398,419,405	51,845,681
Insurance Premiums	13,052,932	22,880,648	173,820,913	177,458,319
Liquor and Permits	4,056,197	3,959,994	41,649,939	42,827,043
Mtr. Vehicle Tax/Fees 4/	12,821,707	13,085,702	121,032,448	116,047,550
Rental Vehicle Tax and Fees	11,539,425	10,282,414	97,716,969	88,135,555
Public Service Co.	13,633,772	13,698,279	129,081,222	133,070,772
Tobacco and Licenses 1/	5,012,164	6,881,311	67,042,470	70,241,067
Trans. Accom./Time Share Occup. Fees	1,595	1,765	13,220	16,110
Trans. Accom. Tax/Time Share Occup. Tax 1/	78,359,781	80,095,101	691,200,877	707,259,936
All Others 5/	10	66	871	27,741
TOTAL - APRIL 2025	1,401,697,208		9,718,697,289	
TOTAL - APRIL 2024	1,464,013,417	1,464,013,417	9,347,121,971	9,347,121,971
Increase or Decrease	(62,316,209)		371,575,318	
Percent Change	-4.3%		4.0%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	1,232,067,031	1,277,911,493	8,431,792,336	8,033,663,951
State Highway Fund	30,776,468	29,705,765	281,382,521	267,364,593
State Airport Fund	234,362	215,479	2,158,019	2,275,908
Boating Special Fund	140,601	138,561	1,367,025	1,378,619
Environmental Fund	112,997	106,631	1,077,369	1,101,152
Cigarette Stamp Administrative Fund	7,238	10,109	104,678	116,732
Cigarette Stamp Enforcement Fund	54,288	75,816	785,088	875,490
Compliance Resolution Fund	0	0	2,000,000	2,000,000
Election Campaign Fund	0	0	10,347	15,120
Employment Security Fund	65,401,316	86,605,665	272,888,814	366,995,658
Rental Housing Fund	0	3,855,511	38,000,000	38,000,000
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	19,486	20,216	48,688	52,032
Public Libraries Fund	44,615	45,305	109,925	115,860
Domestic Violence/Child Abuse and Neglect Funds	44,170	45,515	110,345	117,515
Cancer Research Fund	452,400	631,800	6,542,400	7,295,753
Trauma System Fund	254,475	355,388	3,680,100	4,103,861
Emergency Medical Service Fund	282,750	394,875	4,089,000	4,559,845
Community Health Centers Fund	282,750	394,875	4,089,000	4,559,845
Energy Security Fund	100,826	96,440	965,384	986,809
Energy Systems Development Fund	117,737	111,693	1,124,409	1,149,283
Electric Vehicle Charging System Subaccount	64,954	60,942	618,197	631,813
Hydrogen Fueling System Subaccount	64,954	60,942	618,197	631,813
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	7,439,041	7,465,995	66,724,718	67,875,819
Tax Administration Fund	3,738,954	2,619,773	31,356,913	45,191,676
SUB-TOTAL	1,341,701,412	1,410,928,786	9,172,243,475	8,871,659,148
COUNTY SURCHARGES 3/				
City and County of Honolulu	33,044,922	28,818,162	303,058,373	289,699,947
County of Maui	8,834,865	7,375,599	74,953,538	21,351,094
County of Hawaii	7,210,000	6,474,084	63,949,712	61,164,451
County of Kauai	3,422,560	3,060,792	31,943,809	30,329,218
OTHER COUNTY REVENUE				
Fuel Tax	7,483,450	7,355,994	28,610,743	72,918,113
TOTAL	1,401,697,208	1,464,013,417	9,718,697,289	9,347,121,971

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 April 30, 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 Ka
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 \$14,842,763 in June 2025, of which \$90 could not be distributed because the required tax returns were not yet available.

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