

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	JUN 2025	JUN 2024	2024-2025	2023-2024
Banks/Financial Corp. 1/	2,483,777	5,156,501	10,296,291	30,912,252
Conveyance 1/	3,727,252	11,924,040	96,044,555	97,411,052
Employment Sec. Contri.	3,891,660	3,390,618	281,225,258	377,457,543
Fuel 6/	14,842,673	14,512,121	167,965,751	168,585,733
Environmental	2,462,496	2,101,230	27,124,706	27,308,905
GE License/Fees	47,703	43,136	637,060	622,262
General Excise & Use 2/	379,523,007	369,344,137	4,630,396,252	4,481,056,110
County Surcharges 3/	45,319,512	42,999,964	565,256,420	489,687,703
Income-Corp.:				
Decl. of Est. Taxes	83,295,335	81,478,948	544,430,851	519,112,876
Payment W/ Returns	3,265,168	2,215,473	66,116,751	60,075,318
Refunds	(5,631,254)	(4,163,502)	(210,163,787)	(94,818,160)
Income-Ind.: 1/				
Decl. of Est. Taxes	113,908,110	110,970,708	996,947,018	950,068,113
Payment W/ Returns	15,066,406	16,546,713	441,533,070	403,141,709
WH Tax on Wages	189,197,021	213,843,401	2,739,876,022	2,773,118,260
Refunds	(49,708,911)	(44,970,370)	(890,263,232)	(844,802,845)
Inheritance/Estate	1,963,481	3,043,434	405,766,217	55,794,000
Insurance Premiums	30,502,404	13,280,159	218,832,841	211,352,096
Liquor and Permits	4,213,362	4,552,278	50,148,500	51,601,845
Mtr. Vehicle Tax/Fees 4/	12,613,247	13,249,528	145,418,404	143,093,802
Rental Vehicle Tax and Fees	10,123,028	8,790,228	118,181,425	106,069,487
Public Service Co.	12,766,921	13,246,576	154,477,812	159,221,691
Tobacco and Licenses 1/	6,020,902	6,151,138	79,886,620	84,166,350
Trans. Accom./Time Share Occup. Fees	1,400	1,285	15,855	18,900
Trans. Accom. Tax/Time Share Occup. Tax 1/	57,438,484	59,317,099	816,183,712	828,327,328
All Others 5/	15	10	889	27,761
TOTAL - JUNE 2025	937,333,198		11,456,335,263	
TOTAL - JUNE 2024	947,024,852	947,024,852	11,078,610,088	11,078,610,088
Increase or Decrease	(9,691,654)		377,725,175	
Percent Change	-1.0%		3.4%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	840,714,344	852,042,346	9,974,161,161	9,568,312,565
State Highway Fund	29,413,851	28,593,311	339,319,400	325,186,682
State Airport Fund	248,932	194,345	2,642,333	2,663,509
Boating Special Fund	145,937	143,178	1,653,234	1,659,222
Environmental Fund	117,705	100,543	1,297,028	1,306,010
Cigarette Stamp Administrative Fund	9,437	9,034	124,618	137,708
Cigarette Stamp Enforcement Fund	70,777	67,752	934,633	1,032,810
Compliance Resolution Fund	0	0	2,000,000	2,000,000
Election Campaign Fund	72,165	76,686	82,512	91,806
Employment Security Fund	3,891,660	3,390,618	281,225,258	377,457,543
Rental Housing Fund	0	0	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	3,460	2,596	55,338	60,518
Public Libraries Fund	7,885	5,970	125,295	135,175
Domestic Violence/Child Abuse and Neglect Funds	7,290	5,715	124,750	135,800
Cancer Research Fund	589,806	564,600	7,788,606	8,606,753
Trauma System Fund	331,766	317,588	4,381,091	4,841,298
Emergency Medical Service Fund	368,629	352,875	4,867,879	5,379,220
Community Health Centers Fund	368,629	352,875	4,867,879	5,379,220
Energy Security Fund	104,394	91,613	1,161,785	1,173,846
Energy Systems Development Fund	122,355	105,624	1,353,466	1,364,664
Electric Vehicle Charging System Subaccount	67,833	57,277	744,354	748,414
Hydrogen Fueling System Subaccount	67,833	57,277	744,354	748,414
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	6,011,084	5,734,099	78,757,714	79,667,579
Tax Administration Fund	1,525,994	4,157,482	36,304,922	54,416,694
SUB-TOTAL	884,261,763	896,423,401	10,803,317,608	10,501,105,452
COUNTY SURCHARGES 3/				
City and County of Honolulu	29,041,795	27,519,280	361,501,994	345,242,073
County of Maui	6,926,830	6,488,861	88,936,467	34,846,768
County of Hawaii	6,102,247	5,923,974	76,360,981	73,159,062
County of Kauai	3,248,640	3,067,848	38,456,978	36,439,800
OTHER COUNTY REVENUE				
Fuel Tax	7,751,923	7,601,487	43,823,596	87,816,934
TOTAL	937,333,198	947,024,852	11,456,335,263	11,078,610,088

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 June 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 K
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.