

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	JUL 2025	JUL 2024	2025-2026	2024-2025
Banks/Financial Corp. 1/, 7	1,309,961	(6,258,078)	1,309,961	(6,258,078)
Conveyance 1/	0	8,287,874	0	8,287,874
Employment Sec. Contri.	58,131,416	76,723,247	58,131,416	76,723,247
Fuel 6/	16,054,568	13,802,635	16,054,568	13,802,635
Environmental	2,177,312	2,152,596	2,177,312	2,152,596
GE Licenses	54,964	51,407	54,964	51,407
General Excise & Use 2/	431,543,135	409,791,217	431,543,135	409,791,217
County Surcharges 3/	51,730,288	50,084,748	51,730,288	50,084,748
Income-Corp.:				
Decl. of Est. Taxes	16,111,863	13,690,247	16,111,863	13,690,247
Payment W/ Returns / 7	(460,741)	2,315,900	(460,741)	2,315,900
Refunds	(5,699,491)	(10,991,403)	(5,699,491)	(10,991,403)
Income-Ind.: 1/				
Decl. of Est. Taxes	25,049,728	43,040,007	25,049,728	43,040,007
Payment W/ Returns	14,169,276	15,903,637	14,169,276	15,903,637
WH Tax on Wages	237,215,407	266,574,547	237,215,407	266,574,547
Refunds	(40,284,754)	(47,534,944)	(40,284,754)	(47,534,944)
Inheritance/Estate	2,279,096	7,497,032	2,279,096	7,497,032
Insurance Premiums	7,298,366	13,321,732	7,298,366	13,321,732
Liquor Tax and Permits	4,152,539	3,908,643	4,152,539	3,908,643
Mtr. Vehicle Tax and Fees 4/	12,139,210	13,401,029	12,139,210	13,401,029
Rental Vehicle Tax and Fees	10,343,779	9,317,408	10,343,779	9,317,408
Public Service Co.	13,080,495	12,745,625	13,080,495	12,745,625
Tobacco Tax and Licenses/Permits 1/	7,991,655	7,484,446	7,991,655	7,484,446
Trans. Accommm./Time Share Occup. Fees	1,450	1,330	1,450	1,330
Trans. Accommm. Tax/Time Share Occup. Tax 1/	74,454,546	74,158,092	74,454,546	74,158,092
All Others 5/	5	0	5	0
TOTAL - JULY 2025	938,844,074		938,844,074	
TOTAL - JULY 2024	979,468,976	979,468,976	979,468,976	979,468,976
Increase or Decrease	(40,624,902)		(40,624,902)	
Percent Change	-4.1%		-4.1%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	755,024,678	779,833,799	755,024,678	779,833,799
State Highway Fund	29,605,346	28,932,976	29,605,346	28,932,976
State Airport Fund	253,284	209,163	253,284	209,163
Boating Special Fund	158,013	135,935	158,013	135,935
Environmental Fund	104,121	102,943	104,121	102,943
Cigarette Stamp Administrative Fund	12,874	12,019	12,874	12,019
Cigarette Stamp Enforcement Fund	96,552	90,144	96,552	90,144
Compliance Resolution Fund	2,000,000	2,000,000	2,000,000	2,000,000
Election Campaign Fund	0	0	0	0
Employment Security Fund	58,131,416	76,723,247	58,131,416	76,723,247
Rental Housing Fund	0	4,143,937	0	4,143,937
Convention Center Enterprise Fund	11,000,000	11,000,000	11,000,000	11,000,000
Land Conservation Fund	0	828,787	0	828,787
Tourism Emergency Special Fund	4,888,595	0	4,888,595	0
School Minor Repairs & Maintenance Fund	1,564	1,078	1,564	1,078
Public Libraries Fund	3,680	2,535	3,680	2,535
Domestic Violence/Child Abuse and Neglect Funds	3,570	2,390	3,570	2,390
Cancer Research Fund	804,600	751,200	804,600	751,200
Trauma System Fund	452,588	422,550	452,588	422,550
Emergency Medical Service Fund	502,875	469,500	502,875	469,500
Community Health Centers Fund	502,875	469,500	502,875	469,500
Energy Security Fund	93,445	92,494	93,445	92,494
Energy Systems Development Fund	108,734	107,552	108,734	107,552
Electric Vehicle Charging System Subaccount	59,705	59,001	59,705	59,001
Hydrogen Fueling System Subaccount	59,705	59,001	59,705	59,001
Turtle Bay Conservation Easement Fund	1,500,000	1,500,000	1,500,000	1,500,000
Land and Development Fund	3,000,000	3,000,000	3,000,000	3,000,000
Mass Transit Fund	7,330,672	7,233,143	7,330,672	7,233,143
Tax Administration Fund	2,907,870	3,975,020	2,907,870	3,975,020
SUB-TOTAL	878,606,761	922,157,915	878,606,761	922,157,915
COUNTY SURCHARGES 3/				
City and County of Honolulu	33,384,830	31,819,593	33,384,830	31,819,593
County of Maui	7,748,795	7,887,006	7,748,795	7,887,006
County of Hawaii	7,002,443	6,829,910	7,002,443	6,829,910
County of Kauai	3,594,221	3,548,240	3,594,221	3,548,240
OTHER COUNTY REVENUE				
Fuel Tax	8,507,024	7,226,313	8,507,024	7,226,313
TOTAL	938,844,074	979,468,976	938,844,074	979,468,976

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 July 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 \$16,055,643 in July 2025, of which \$1,075 could not be distributed because the required tax returns were not yet available.
7/ The negative amount is due to tax refunds, which exceeds tax collections.

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