

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	AUG 2025	AUG 2024	2025-2026	2024-2025
Banks/Financial Corp. 1/ 7/	(78,081)	1,904,408	1,231,880	(4,353,670)
Conveyance 1/	7,740,045	13,425,908	7,740,045	21,713,781
Employment Sec. Contri.	0	5,767,096	58,131,416	82,490,343
Fuel	14,571,207	14,242,799	30,625,774	28,045,434
Environmental	2,272,033	2,095,195	4,449,345	4,247,791
GE Licenses	47,391	46,313	102,355	97,720
General Excise & Use 2/	383,811,729	402,491,010	815,354,864	812,282,228
County Surcharges 3/	46,315,978	46,735,506	98,046,266	96,820,254
Income-Corp.:				
Decl. of Est. Taxes	7,664,969	10,973,019	23,776,832	24,663,266
Payment W/ Returns	1,998,651	1,533,467	1,537,909	3,849,366
Refunds	(4,768,731)	(31,207,489)	(10,468,221)	(42,198,892)
Income-Ind.: 1/				
Decl. of Est. Taxes	25,663,344	33,933,507	50,713,072	76,973,513
Payment W/ Returns	12,109,750	13,917,607	26,279,026	29,821,244
WH Tax on Wages	189,129,191	202,740,180	426,344,598	469,314,728
Refunds	(34,636,163)	(30,891,920)	(74,920,917)	(78,426,864)
Inheritance/Estate	1,857,314	16,629,604	4,136,410	24,126,636
Insurance Premiums	29,003,475	27,628,838	36,301,841	40,950,571
Liquor Tax and Permits	4,432,030	4,438,850	8,584,570	8,347,493
Mtr. Vehicle Tax and Fees 4/	10,503,685	11,681,527	22,581,186	25,082,557
Rental Vehicle Tax and Fees	10,932,590	10,118,822	21,276,370	19,436,230
Public Service Co.	12,652,668	12,755,299	25,733,163	25,500,924
Tobacco Tax and Licenses/Permits 1/	6,044,617	6,487,158	14,036,272	13,971,604
Trans. Accom./Time Share Occup. Fees	1,250	1,350	2,700	2,680
Trans. Accom. Tax/Time Share Occup. Tax 1/	75,335,321	74,927,055	149,789,867	149,085,147
All Others 5/	0	5	5	5
TOTAL - AUGUST 2025	802,604,265		1,741,386,629	
TOTAL - AUGUST 2024	852,375,113	852,375,113	1,831,844,089	1,831,844,089
Increase or Decrease	(49,770,848)		(90,457,460)	
Percent Change	-5.8%		-4.9%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	703,225,225	742,041,002	1,458,249,904	1,521,874,801
State Highway Fund	28,001,100	28,185,388	57,606,446	57,118,364
State Airport Fund	261,795	232,111	515,079	441,274
Boating Special Fund	143,094	140,107	301,107	276,042
Environmental Fund	108,643	100,217	212,764	203,161
Cigarette Stamp Administrative Fund	9,322	9,936	22,195	21,955
Cigarette Stamp Enforcement Fund	69,912	74,520	166,464	164,664
Compliance Resolution Fund	0	0	2,000,000	2,000,000
Election Campaign Fund	0	0	0	0
Employment Security Fund	0	5,767,096	58,131,416	82,490,343
Rental Housing Fund	3,870,023	6,712,954	3,870,023	10,856,891
Convention Center Enterprise Fund	0	0	11,000,000	11,000,000
Land Conservation Fund	774,005	1,342,591	774,005	2,171,378
Tourism Emergency Special Fund	0	0	4,888,595	0
School Minor Repairs & Maintenance Fund	888	1,022	2,452	2,100
Public Libraries Fund	2,160	2,390	5,840	4,925
Domestic Violence/Child Abuse and Neglect Funds	2,120	2,410	5,690	4,800
Cancer Research Fund	582,600	621,000	1,387,200	1,372,200
Trauma System Fund	327,713	349,313	780,300	771,863
Emergency Medical Service Fund	364,125	388,125	867,000	857,625
Community Health Centers Fund	364,125	388,125	867,000	857,625
Energy Security Fund	97,337	90,472	190,781	182,966
Energy Systems Development Fund	113,380	104,898	222,114	212,450
Electric Vehicle Charging System Subaccount	62,344	57,321	122,048	116,322
Hydrogen Fueling System Subaccount	62,344	57,321	122,048	116,322
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	7,345,050	7,262,239	14,675,722	14,495,382
Tax Administration Fund	2,899,691	4,242,320	5,807,561	8,217,339
SUB-TOTAL	748,686,994	798,172,878	1,627,293,755	1,720,330,793
COUNTY SURCHARGES 3/				
City and County of Honolulu	29,862,070	29,981,310	63,246,899	61,800,903
County of Maui	6,883,692	7,330,639	14,632,486	15,217,645
County of Hawaii	6,224,897	6,215,578	13,227,339	13,045,488
County of Kauai	3,345,320	3,207,978	6,939,541	6,756,218
OTHER COUNTY REVENUE				
Fuel Tax	7,601,293	7,466,729	16,108,318	14,693,042
TOTAL	802,604,265	852,375,113	1,741,448,339	1,831,844,089

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 August 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 \$14,569,959 in August 2025. A total of \$1,247 in undistributed fuel taxes from previous months were included in the August 2024 report.
7/ The negative amount is due to tax refunds, which exceeds tax collections.

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