

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	SEP 2025	SEP 2024	2025-2026	2024-2025
Banks/Financial Corp. 1/, 7/	1,251,802	3,917,616	2,483,682	(436,054)
Conveyance 1/	13,935,112	6,762,094	21,675,158	28,475,875
Employment Sec. Contri.	3,941,622	2,351,547	62,073,038	84,841,890
Fuel 6/	14,656,968	14,488,257	45,282,742	42,533,691
Environmental	2,481,647	2,404,067	6,930,992	6,651,858
GE Licenses	48,728	42,866	151,084	140,586
General Excise & Use 2/	381,784,653	356,451,966	1,197,139,517	1,168,734,194
County Surcharges 3/	46,975,851	46,379,351	145,022,117	143,199,605
Income-Corp.:				
Decl. of Est. Taxes	92,597,450	94,773,777	116,374,282	119,437,043
Payment W/ Returns	6,375,281	7,903,872	7,913,190	11,753,238
Refunds	(7,209,332)	(11,009,750)	(17,677,553)	(53,208,642)
Income-Ind.: 1/				
Decl. of Est. Taxes	127,028,577	134,650,208	177,741,649	211,623,721
Payment W/ Returns	16,950,568	14,380,168	43,229,595	44,201,413
WH Tax on Wages	195,117,586	238,269,383	621,462,184	707,584,110
Refunds	(27,936,867)	(26,252,774)	(102,857,784)	(104,679,638)
Inheritance/Estate 7/	(510,918)	324,290,204	3,625,492	348,416,840
Insurance Premiums	13,941,194	5,232,778	50,243,035	46,183,349
Liquor Tax and Permits	4,114,475	4,286,917	12,699,044	12,634,410
Mtr. Vehicle Tax and Fees 4/	12,861,327	10,747,087	35,355,302	35,829,644
Rental Vehicle Tax and Fees	10,554,136	9,671,726	31,830,506	29,107,957
Public Service Co.	12,770,588	12,862,499	38,503,751	38,363,422
Tobacco Tax and Licenses/Permits 1/	6,226,227	6,112,783	20,262,500	20,084,387
Trans. Accom./Time Share Occup. Fees	1,165	1,250	3,865	3,930
Trans. Accom. Tax/Time Share Occup. Tax 1/	67,228,134	65,335,596	217,018,001	214,420,744
All Others 5/	10	10	15	15
TOTAL - SEPTEMBER 2025	995,185,984		2,736,485,402	
TOTAL - SEPTEMBER 2024	1,324,053,497	1,324,053,497	3,155,897,586	3,155,897,586
Increase or Decrease	(328,867,513)		(419,412,183)	
Percent Change	-24.8%		-13.3%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	886,313,238	1,225,432,186	2,344,563,142	2,747,306,987
State Highway Fund	30,016,119	26,971,123	87,622,565	84,089,488
State Airport Fund	375,731	208,434	890,810	649,708
Boating Special Fund	142,812	142,798	443,919	418,840
Environmental Fund	118,590	114,926	331,354	318,086
Cigarette Stamp Administrative Fund	9,840	9,053	32,035	31,008
Cigarette Stamp Enforcement Fund	73,799	67,896	240,263	232,560
Compliance Resolution Fund	0	0	2,000,000	2,000,000
Election Campaign Fund	0	0	0	0
Employment Security Fund	3,941,622	2,351,547	62,073,038	84,841,890
Rental Housing Fund	6,967,556	3,381,047	10,837,579	14,237,938
Convention Center Enterprise Fund	0	0	11,000,000	11,000,000
Land Conservation Fund	1,393,511	676,209	2,167,516	2,847,588
Tourism Emergency Special Fund	0	0	4,888,595	0
School Minor Repairs & Maintenance Fund	700	858	3,152	2,958
Public Libraries Fund	1,740	2,080	7,580	7,005
Domestic Violence/Child Abuse and Neglect Funds	1,640	2,045	7,330	6,845
Cancer Research Fund	614,994	565,800	2,002,194	1,938,000
Trauma System Fund	345,934	318,263	1,126,234	1,090,125
Emergency Medical Service Fund	384,371	353,625	1,251,371	1,211,250
Community Health Centers Fund	384,371	353,625	1,251,371	1,211,250
Energy Security Fund	104,495	102,255	295,276	285,221
Energy Systems Development Fund	122,964	119,614	345,078	332,065
Electric Vehicle Charging System Subaccount	68,530	66,142	190,578	182,465
Hydrogen Fueling System Subaccount	68,530	66,142	190,578	182,465
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	6,526,072	6,292,141	21,201,795	20,787,523
Tax Administration Fund	2,695,403	2,510,472	8,502,965	10,727,812
SUB-TOTAL	940,672,565	1,270,108,283	2,567,966,320	2,990,439,076
COUNTY SURCHARGES 3/				
City and County of Honolulu	30,585,867	30,660,207	93,832,766	92,461,110
County of Maui	6,877,024	6,898,634	21,509,511	22,116,279
County of Hawaii	6,268,563	5,833,953	19,495,902	18,879,441
County of Kauai	3,244,397	2,986,557	10,183,938	9,742,775
OTHER COUNTY REVENUE				
Fuel Tax	7,537,569	7,565,863	23,645,886	22,258,904
TOTAL	995,185,984	1,324,053,497	2,736,634,323	3,155,897,586

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 September 30, 2025 from the surcharges imposed by the City and County of Honolulu, by the County of Maui, by the County of Hawaii, and
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 \$14,719,303 in September 2025, of which \$62,335 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.