

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	MAY 2025	MAY 2024	2024-2025	2023-2024
Banks/Financial Corp. 1/	258,668	1,623,804	7,812,514	25,755,750
Conveyance 1/	0	6,479,035	92,317,303	85,487,012
Employment Sec. Contri.	4,444,784	7,071,266	277,333,598	374,066,925
Fuel 6/	14,262,585	13,935,828	153,123,078	154,073,612
Environmental	2,131,545	2,179,741	24,662,210	25,207,676
GE License/Fees	49,508	49,302	589,357	579,126
General Excise & Use 2/	378,854,242	359,384,320	4,250,873,245	4,111,711,973
County Surcharges 3/	46,031,477	44,143,028	519,936,909	446,687,739
Income-Corp.:				
Decl. of Est. Taxes	20,602,282	18,722,065	461,135,517	437,633,928
Payment W/ Returns 7/	(2,309,635)	2,821,659	62,851,583	57,859,845
Refunds	(5,072,233)	(17,961,384)	(204,532,533)	(90,654,658)
Income-Ind.: 1/				
Decl. of Est. Taxes	48,612,872	38,338,471	883,038,908	839,097,405
Payment W/ Returns	40,011,167	26,397,366	426,466,664	386,594,996
WH Tax on Wages	181,945,679	229,312,744	2,550,679,002	2,559,274,859
Refunds	(62,808,865)	(79,145,728)	(840,554,321)	(799,832,475)
Inheritance/Estate	5,383,332	904,885	403,802,737	52,750,566
Insurance Premiums	14,509,525	20,613,617	188,330,438	198,071,936
Liquor and Permits	4,285,199	4,222,524	45,935,138	47,049,567
Mtr. Vehicle Tax/Fees 4/	11,772,709	13,796,724	132,805,157	129,844,274
Rental Vehicle Tax and Fees	10,341,428	9,143,704	108,058,397	97,279,259
Public Service Co.	12,629,669	12,904,343	141,710,891	145,975,115
Tobacco and Licenses 1/	6,823,248	7,774,145	73,865,718	78,015,212
Trans. Accom./Time Share Occup. Fees	1,235	1,505	14,455	17,615
Trans. Accom. Tax/Time Share Occup. Tax 1/	67,544,351	61,750,293	758,745,228	769,010,229
All Others 5/	4	10	874	27,751
<b>TOTAL - MAY 2025</b>	<b>800,304,776</b>		<b>10,519,002,065</b>	
<b>TOTAL - MAY 2024</b>	<b>784,463,265</b>	<b>784,463,265</b>	<b>10,131,585,236</b>	<b>10,131,585,236</b>
Increase or Decrease	15,841,511		387,416,829	
Percent Change	2.0%		3.8%	
<b>DISTRIBUTION OF COLLECTIONS</b>				
State General Fund	701,654,481	682,606,269	9,133,446,817	8,716,270,220
State Highway Fund	28,523,028	29,228,777	309,905,549	296,593,370
State Airport Fund	235,382	193,256	2,393,401	2,469,164
Boating Special Fund	140,272	137,426	1,507,297	1,516,044
Environmental Fund	101,954	104,315	1,179,323	1,205,468
Cigarette Stamp Administrative Fund	10,502	11,942	115,181	128,674
Cigarette Stamp Enforcement Fund	78,768	89,568	863,856	965,058
Compliance Resolution Fund	0	0	2,000,000	2,000,000
Election Campaign Fund	0	0	10,347	15,120
Employment Security Fund	4,444,784	7,071,266	277,333,598	374,066,925
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	3,190	5,890	51,878	57,922
Public Libraries Fund	7,485	13,345	117,410	129,205
Domestic Violence/Child Abuse and Neglect Funds	7,115	12,570	117,460	130,085
Cancer Research Fund	656,400	746,400	7,198,800	8,042,153
Trauma System Fund	369,225	419,850	4,049,325	4,523,711
Emergency Medical Service Fund	410,250	466,500	4,499,250	5,026,345
Community Health Centers Fund	410,250	466,500	4,499,250	5,026,345
Energy Security Fund	92,008	95,424	1,057,391	1,082,232
Energy Systems Development Fund	106,702	109,757	1,231,111	1,259,040
Electric Vehicle Charging System Subaccount	58,324	59,324	676,521	691,137
Hydrogen Fueling System Subaccount	58,324	59,324	676,521	691,137
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	6,021,911	6,057,662	72,746,630	73,933,481
Tax Administration Fund	3,422,014	5,067,536	34,778,928	50,259,212
<b>SUB-TOTAL</b>	<b>746,812,370</b>	<b>733,022,903</b>	<b>9,919,055,844</b>	<b>9,604,682,050</b>
<b>COUNTY SURCHARGES 3/</b>				
City and County of Honolulu	29,401,826	28,022,846	332,460,199	317,722,793
County of Maui	7,056,099	7,006,812	82,009,637	28,357,906
County of Hawaii	6,309,022	6,070,637	70,258,734	67,235,088
County of Kauai	3,264,529	3,042,733	35,208,338	33,371,952
<b>OTHER COUNTY REVENUE</b>				
Fuel Tax	7,460,930	7,297,334	80,009,312	80,215,447
<b>TOTAL</b>	<b>800,304,776</b>	<b>784,463,265</b>	<b>10,519,002,065</b>	<b>10,131,585,236</b>

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 May 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 \$14,246,661 in May 2025. A total of \$15,924 in undistributed fuel taxes from previous months were included in the May 2025 report.

7/ The negative amount is due to tax refunds, which exceeds tax collections.

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

TAX RESEARCH & PLANNING OFFICE  
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