

SOURCE OF REVENUE	MONTHLY TOTALS		CUMULATIVE TOTALS	
	MAR 2020*	MAR 2019	2019-2020*	2018-2019
Banks/Financial Corp. 1/	4,558,374	3,531,816	22,882,324	10,671,463
Conveyance 1/	2,415,157	3,248,766	49,599,681	62,288,451
Employment Sec. Contri.	794,126	1,550,694	64,673,307	74,514,647
Fuel 6/	14,337,390	13,461,282	136,628,988	132,982,356
Environmental	2,220,254	2,230,505	20,589,677	20,996,371
GE License/Fees	59,333	79,108	496,738	547,416
General Excise & Use 2/	291,997,771	275,807,219	2,758,764,406	2,643,012,461
County Surcharges 3/	29,148,870	23,783,384	254,721,186	212,883,326
Income-Corp.:				
Decl. of Est. Taxes	12,062,632	14,983,597	139,153,709	138,841,646
Payment W/ Returns	188,344	2,715,113	3,543,514	20,267,899
Refunds	(43,757,879)	(1,748,243)	(128,132,534)	(75,621,381)
Income-Ind.: 1/				
Decl. of Est. Taxes	20,647,088	15,451,225	438,253,270	326,869,550
Payment W/ Returns	24,200,319	21,909,377	116,761,134	96,348,185
WH Tax on Wages	178,453,093	173,457,474	1,652,183,717	1,577,523,077
Refunds	(107,541,623)	(79,795,486)	(375,562,976)	(319,886,510)
Inheritance/Estate	426,400	459,574	24,861,646	13,587,874
Insurance Premiums	1,261,564	28,545,960	127,708,130	128,811,294
Liquor and Permits	4,020,420	3,898,421	39,810,187	38,914,488
Mtr. Vehicle Tax/Fees 4/	11,326,939	11,929,370	104,206,390	103,171,708
Rental Vehicle Tax	8,260,435	6,291,797	64,779,171	43,516,740
Public Service Co.	11,823,825	11,213,748	101,185,087	94,139,265
Tobacco and Licenses 1/	7,900,586	7,902,476	84,734,796	84,366,583
Trans. Accomm./Time Share Occup. Fees	1,580	2,290	16,788	18,315
Trans. Accomm. Tax/Time Share Occup. Tax 1/	59,371,175	49,336,166	516,829,317	449,774,800
All Others 5/	5,015	4,815	28,650	97,332
TOTAL - MARCH 2020	534,181,187	590,250,448	6,218,716,304	5,878,637,355
TOTAL - MARCH 2019	590,250,448	590,250,448	5,878,637,355	5,878,637,355
Increase or Decrease	(56,069,261)		340,078,949	
Percent Change	-9.5%		5.8%	
DISTRIBUTION OF COLLECTIONS				
State General Fund	441,968,186	505,588,231	5,318,569,970	5,040,951,152
State Highway Fund	26,100,980	24,492,392	231,485,567	208,932,809
State Airport Fund	238,463	190,396	2,109,584	1,928,495
Boating Special Fund	140,989	132,709	1,345,194	1,310,539
Environmental Fund	106,246	106,744	984,954	1,005,846
Cigarette Stamp Administrative Fund	13,987	14,224	152,803	151,816
Cigarette Stamp Enforcement Fund	104,904	109,839	1,146,024	1,172,354
Compliance Resolution Fund	0	0	0	0
Election Campaign Fund	0	0	11,565	34,788
Employment Security Fund	794,126	1,550,694	64,673,307	74,514,647
Rental Housing Fund	1,207,579	1,624,383	24,799,840	31,144,225
Convention Center Enterprise Fund	1,375,000	1,375,000	12,375,000	12,375,000
Land Conservation Fund	241,516	324,877	4,959,968	6,228,845
Tourism Special Fund	6,583,333	6,583,333	59,250,000	59,250,000
School Minor Repairs & Maintenance Fund	13,202	14,696	37,862	40,588
Public Libraries Fund	27,683	30,034	78,095	72,472
Domestic Violence/Child Abuse and Neglect Funds	27,580	29,605	80,990	84,345
Cancer Research Fund	874,200	912,692	9,550,200	9,741,502
Trauma System Fund	491,738	512,846	5,371,988	5,473,796
Emergency Medical Service Fund	546,375	570,531	5,968,875	6,089,493
Community Health Centers Fund	546,375	570,531	5,968,875	6,089,493
Energy Security Fund	117,156	320,233	1,079,306	3,017,537
Energy Systems Development Fund	212,492	213,489	1,969,908	2,011,691
Agricultural Development & Food Security Fund	318,738	320,233	2,954,861	3,017,537
Turtle Bay Conservation Easement Fund	125,000	125,000	1,125,000	1,125,000
Land and Development Fund	250,000	250,000	2,250,000	2,250,000
Mass Transit Fund	5,686,330	5,054,369	49,279,157	42,993,178
Tax Administration Fund	892,675	0	8,494,402	0
SUB-TOTAL	489,004,854	551,017,080	5,816,073,296	5,521,007,148
COUNTY SURCHARGES 3/				
City and County of Honolulu	22,701,797	19,920,447	210,541,625	205,009,041
County of Hawaii	4,324,350	1,912,097	24,160,179	3,915,293
County of Kauai	2,122,722	1,950,840	20,019,382	3,958,991
OTHER COUNTY REVENUE				
Fuel Tax	7,444,131	6,866,651	70,671,822	67,496,881
Trans. Accomm. Tax	8,583,333	8,583,333	77,250,000	77,250,000
OTHER COUNTY REVENUE TOTAL	16,027,464	15,449,985	147,921,822	144,746,881
TOTAL	534,181,187	590,250,448	6,218,716,304	5,878,637,355

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 March 31, 2020 from the surcharges imposed by the City and County of Honolulu, by the County of Hawaii, and by the County of Kauai.

4/ Includes State Motor Vehicle Weight Tax, Registration Fees, Registration Surcharge Fees, Commercial Driver's License, and Periodic Motor Vehicle Inspection Fees.

5/ Includes Fuel Retail Dealer Permits, & Fuel Penalty and Interest.

6/ Fuel Tax collections were \$14,192,868 in March. The \$144,522 undistributed fuel tax from previous months is included in the March 2020 report.

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

*Source of revenue may not be comparable to prior years due to a new compiling methodology.