

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - DECEMBER 1999

(Revised)

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					DEC 1999	DEC 1998	1999-2000	1998-1999
Banks/Financial Corp.	285,240	0	(28,884)	0	256,356	852,914	4,113,037	6,516,965
Conveyance*	817,539	0	0	0	817,539	1,036,395	4,973,533	4,077,522
Employment Sec. Contri.	1,806,819	0	0	100	1,806,919	957,051	74,840,977	73,815,157
Fuel	9,091,933	464,886	344,170	224,696	10,125,684	11,048,683	66,256,946	68,452,929
GE License/Fees	26,773	5,848	5,448	1,620	39,688	43,789	251,211	256,318
General Excise & Use*	88,606,470	8,767,669	7,211,044	2,987,620	107,572,804	115,739,431	720,181,366	712,680,984
Income-Corp.:								
Decl. of Est. Taxes	8,122,002	225,907	230,774	72,880	8,651,562	7,117,171	43,689,669	32,308,364
Payment W/Returns	325,120	5,675	12,125	22,651	365,571	453,583	3,771,385	4,412,853
Refunds	(11,404,393)	(160,687)	(245,546)	(242,239)	(12,052,866)	(6,745,578)	(33,300,932)	(27,610,058)
Income-Ind.:								
Decl. of Est. Taxes	15,526,659	399,612	1,190,577	346,224	17,463,072	23,764,192	67,526,399	69,600,055
Payment W/Returns	1,336,949	117,514	168,409	154,834	1,777,707	1,648,181	16,772,998	17,376,534
WH Tax on Wages	70,467,792	4,012,258	3,605,783	1,500,035	79,585,868	82,834,450	485,301,142	500,489,322
Refunds	(2,317,599)	(359,351)	(284,894)	(203,131)	(3,164,974)	(3,027,094)	(30,740,281)	(33,752,824)
Inheritance/Estate	3,858,985	0	0	0	3,858,985	6,880,409	10,469,385	18,247,568
Insurance Premiums	212,157	0	0	0	212,157	6,355,767	31,870,562	28,313,614
Liquor and Permits	1,536,392	307,852	389,488	177,343	2,411,074	3,486,453	17,550,302	18,918,678
Mtr. Vehicle Tax/Fees**	5,115,512	551,202	577,135	242,528	6,486,377	5,229,915	36,269,962	31,841,643
Public Service Co.	6,340,097	709,111	1,094,442	698,548	8,842,198	8,684,436	57,069,217	57,305,718
Tobacco and Licenses	3,635,070	3,618	1,739	0	3,640,428	3,888,013	21,304,420	21,750,377
Trans. Accomm. /Time Share Occup. Fees	141	230	95	60	526	460	4,048	2,976
Trans. Accomm. Tax/Time Share Occup. Tax*	7,666,430	1,235,584	580,740	298,632	9,781,386	10,510,828	76,719,879	59,886,211
All Others***	8,768	0	5	0	8,773	1,031	18,770	624
TOTAL - DECEMBER 1999	211,064,857	16,286,928	14,852,649	6,282,400	248,486,834		1,674,913,993	
TOTAL - DECEMBER 1998	241,374,627	17,847,026	15,128,205	6,410,621	280,760,479	280,760,479	1,664,891,530	1,664,891,530
Increase or Decrease	(30,309,770)	(1,560,098)	(275,556)	(128,221)	(32,273,645)		10,022,464	
Percent Change	-12.6%	-8.7%	-1.8%	-2.0%	-11.5%		0.6%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					219,966,151	253,045,452	1,418,947,415	1,431,822,569
State Highway Fund					11,721,990	10,819,849	70,087,945	66,490,374
State Airport Fund					251,948	301,411	1,549,283	1,829,039
Boating Special Fund					97,380	105,986	638,689	657,497
Environmental Fund					135,748	148,684	838,799	874,215
Bond Reserve Fund					0	0	0	0
Election Campaign Fund					13,740	17,852	13,740	17,852
Employment Security Fund					1,806,919	957,051	74,840,977	73,815,157
Rental Housing Fund					102,192	129,549	621,692	531,047
Natural Area Reserve Fund					204,385	259,099	1,243,383	1,019,380
Tourism Special Fund					3,707,145	0	29,076,834	0
Convention Center Fund					1,692,180	1,751,805	13,272,539	9,981,035
SUB-TOTAL					239,699,777	267,536,739	1,611,131,296	1,587,038,165
COUNTY REVENUE:								
Fuel Tax					4,404,996	4,902,668	29,412,192	30,443,447
Trans. Accomm. Tax					4,382,061	8,321,072	34,370,506	47,409,917
COUNTY REVENUE TOTAL					8,787,057	13,223,740	63,782,698	77,853,364
TOTAL					248,486,834	280,760,479	1,674,913,993	1,664,891,530

\*Gross collection - does not reflect allocation to Special Funds.

\*\*Includes State Motor Vehicle Weight Tax, Registration Fees, Commercial Driver's License, Periodic Motor Vehicle Inspection Fees, Rental Vehicle Registration Fees and Rental Vehicle Surcharge Tax.

\*\*\*Includes Fuel Retail Dealer Permits and Penalty & Interest - Fuel.

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