

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION

Revised

SOURCE OF REVENUE	YEAR ENDING DECEMBER 31, 1999				TOTAL - YEAR ENDING		DIFFERENCE
	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	12/31/99	12/31/98	
	Banks/Financial Corp.	7,376,345	(2,935)	(13,238)	7,509	7,367,680	
Conveyance*	8,588,711	0	0	0	8,588,711	7,494,923	1,093,788
Employment Sec. Contri.	149,976,039	106	560	253	149,976,957	149,102,286	874,671
Fuel	122,914,790	4,967,136	3,763,867	2,174,159	133,819,951	135,835,790	(2,015,839)
GE License/Fees	352,000	83,906	70,798	30,117	536,821	546,435	(9,614)
General Excise & Use*	1,199,226,300	122,966,022	94,301,949	38,284,398	1,454,778,669	1,436,653,728	18,124,942
Income-Corp.:							
Decl. of Est. Taxes	80,802,332	3,978,670	4,301,327	1,083,757	90,166,087	81,657,064	8,509,023
Payment W>Returns	7,071,051	252,725	408,678	95,385	7,827,839	7,655,802	172,037
Refunds	(46,254,832)	(1,320,758)	(2,186,645)	(539,880)	(50,302,115)	(39,200,845)	(11,101,270)
Income-Ind.:							
Decl. of Est. Taxes	147,790,335	21,877,754	19,256,527	8,117,520	197,042,136	194,233,261	2,808,875
Payment W>Returns	73,355,186	8,851,509	9,230,225	3,877,878	95,314,798	93,946,571	1,368,228
WH Tax on Wages	860,132,221	50,649,764	47,449,462	18,925,727	977,157,174	1,026,865,949	(49,708,775)
Refunds	(162,569,699)	(23,794,627)	(19,408,155)	(9,883,505)	(215,655,986)	(221,805,081)	6,149,095
Inheritance/Estate	20,960,311	0	0	0	20,960,311	28,433,843	(7,473,532)
Insurance Premiums	56,050,114	0	0	0	56,050,114	62,667,009	(6,616,895)
Liquor and Permits	23,859,451	5,833,579	5,056,380	2,390,071	37,139,482	38,360,392	(1,220,911)
Mtr. Vehicle Tax/Fees**	54,428,137	6,088,309	6,439,168	2,827,182	69,782,797	64,294,892	5,487,904
Public Service Co.	92,723,578	9,976,526	11,775,289	6,430,881	120,906,273	119,471,513	1,434,760
Tobacco and Licenses	41,669,220	57,243	18,812	90,203	41,835,478	39,806,073	2,029,405
Trans. Accom./Time Share Occup. Fees	2,115	3,665	1,462	1,545	8,787	5,876	2,911
Trans. Accom. Tax/Time Share Occup. Tax*	115,133,276	24,408,845	8,611,934	5,212,887	153,366,944	125,881,882	27,485,062
All Others***	44,276	205	245	100	44,826	10,734	34,092
<b>TOTAL-12/31/99</b>	<b>2,853,631,257</b>	<b>234,877,644</b>	<b>189,078,645</b>	<b>79,126,188</b>	<b>3,356,713,734</b>		<b>(10,986,739)</b>
<b>TOTAL-12/31/98</b>	<b>2,898,011,729</b>	<b>212,587,627</b>	<b>183,168,548</b>	<b>73,932,568</b>	<b>3,367,700,473</b>	<b>3,367,700,473</b>	
Increase or Decrease	(44,380,472)	22,290,017	5,910,096	5,193,620	(10,986,739)		
Percent Change	-1.5%	10.5%	3.2%	7.0%		-0.3%	
<b>DISTRIBUTION OF COLLECTIONS</b>							
State General Fund					2,841,289,835	2,889,290,895	(48,001,060)
State Highway Fund					137,731,955	133,070,794	4,661,161
State Airport Fund					3,476,017	3,574,498	(98,481)
Boating Special Fund					1,286,142	1,305,474	(19,332)
Environmental Fund					1,729,686	1,713,883	15,803
Bond Reserve Fund					5,000,000	5,000,000	0
Election Campaign Fund					256,484	280,678	(24,194)
Employment Security Fund					149,976,957	149,102,286	874,671
Rental Housing Fund					1,073,589	1,385,398	(311,809)
Natural Area Reserve Fund					2,147,178	1,873,731	273,447
Tourism Special Fund					58,126,072	0	58,126,072
Convention Center Fund					26,532,481	20,980,314	5,552,168
<b>SUB-TOTAL</b>					<b>3,228,626,395</b>	<b>3,207,577,950</b>	<b>21,048,445</b>
<b>COUNTY REVENUE:</b>							
Fuel Tax					59,378,948	60,466,034	(1,087,086)
Trans. Accom. Tax					68,708,391	99,656,490	(30,948,099)
<b>COUNTY REVENUE TOTAL</b>					<b>128,087,339</b>	<b>160,122,523</b>	<b>(32,035,185)</b>
<b>TOTAL</b>					<b>3,356,713,734</b>	<b>3,367,700,473</b>	<b>(10,986,739)</b>

\*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.