

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION -JANUARY 2000

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JAN 2000	JAN 1999	1999-2000	1998-99
Banks/Financial Corp.	(64,734)	2,925	0	1,901	(59,908)	669,349	4,053,129	7,186,314
Conveyance*	538,940	0	0	0	538,940	114,812	5,512,472	4,192,333
Employment Security Contri.	7,133,989	0	0	71	7,134,060	8,875,851	81,975,037	82,691,008
Fuel	10,939,473	432,549	378,255	213,521	11,963,798	11,490,999	78,220,744	79,943,929
General Excise License/Fees	29,841	7,590	5,280	2,465	45,176	44,447	296,387	300,765
General Excise & Use*	128,024,728	12,663,140	10,779,868	3,572,848	155,040,584	108,049,293	875,221,950	820,730,277
Income-Corp.:								
Declaration Estimated Taxes	3,785,594	1,058,956	491,178	120,980	5,456,709	8,007,587	49,146,377	40,315,950
Payment W/Returns	2,238,252	28,906	96,651	185,882	2,549,691	907,044	6,321,075	5,319,897
Refunds	(1,387,489)	(56,960)	(67,680)	(96,148)	(1,608,277)	(2,582,091)	(34,909,209)	(30,192,150)
Income-Ind.:								
Declaration Estimated Taxes	36,761,597	7,883,943	4,222,099	2,254,671	51,122,310	35,824,043	118,648,709	105,424,098
Payment W/Returns	1,158,617	161,098	141,795	35,556	1,497,066	1,985,375	18,270,064	19,361,909
WH Tax on Wages	87,417,450	6,394,202	4,178,664	1,902,027	99,892,343	103,599,262	585,193,485	604,088,584
Refunds	(1,419,737)	(212,531)	(148,324)	(75,410)	(1,856,003)	(2,351,694)	(32,596,284)	(36,104,518)
Inheritance/Estate	2,318,158	0	0	0	2,318,158	2,732,622	12,787,543	20,980,190
Insurance Premiums	3,384,000	0	0	0	3,384,000	4,672,349	35,254,562	32,985,963
Liquor and Permits	3,143,824	474,754	482,503	232,056	4,333,136	3,192,189	21,883,438	22,110,867
Mtr. Vehicle Tax/Fees, etc.**	5,264,612	580,146	603,521	274,758	6,723,037	4,910,279	42,992,999	36,751,921
Public Service Co.	6,506,229	864,101	919,694	656,255	8,946,278	8,402,708	66,015,495	65,708,425
Tobacco and Licenses	3,805,429	4,242	1,447	0	3,811,118	3,042,443	25,115,538	24,792,821
Trans. Accom./Time Share Occup. Fees	170	475	150	95	890	1,025	4,938	4,001
Trans. Accom. Tax/Time Share Occup. Tax*	10,157,165	2,603,791	938,326	495,913	14,195,194	7,442,593	90,915,074	67,328,804
All Others***	12,359	120	215	5	12,699	1,278	31,468	1,902
<b>TOTAL-JANUARY 2000</b>	<b>309,748,465</b>	<b>32,891,445</b>	<b>23,023,641</b>	<b>9,777,446</b>	<b>375,440,997</b>	<b>309,031,761</b>	<b>2,050,354,990</b>	<b>0</b>
<b>TOTAL-JANUARY 1999</b>	<b>257,122,527</b>	<b>23,662,021</b>	<b>19,857,274</b>	<b>8,389,939</b>	<b>309,031,761</b>	<b>309,031,761</b>	<b>1,973,923,291</b>	<b>1,973,923,291</b>
Increase or Decrease	52,625,938	9,229,424	3,166,368	1,387,506	66,409,236		76,431,700	
Percent Change	20.5%	39.0%	15.9%	16.5%	21.5%		3.9%	
<b>DISTRIBUTION OF COLLECTIONS</b>								
State General Fund					335,312,708	276,268,985	1,754,260,124	1,708,091,553
State Highway Fund					12,852,835	10,704,903	82,940,780	77,195,277
State Airport Fund					264,124	317,235	1,813,407	2,146,274
Boating Special Fund					115,454	110,293	754,143	767,790
Environmental Fund					154,263	144,459	993,061	1,018,673
Election Campaign Fund					0	0	13,740	17,852
Employment Security Fund					7,134,060	8,875,851	81,975,037	82,691,008
Rental Housing Fund					67,367	14,351	689,059	545,399
Natural Area Reserve Fund					134,735	28,703	1,378,118	1,048,083
Tourism Special Fund					5,379,979	2,820,743	34,456,813	2,820,743
Convention Center Fund					2,365,866	1,287,569	15,638,405	11,268,604
<b>SUB-TOTAL</b>					<b>363,781,391</b>	<b>300,573,091</b>	<b>1,974,912,687</b>	<b>1,887,611,257</b>
<b>COUNTY REVENUE:</b>								
Fuel Tax					5,300,159	5,124,388	34,712,351	35,567,835
Transient Accommodation Tax					6,359,447	3,334,282	40,729,953	50,744,199
<b>COUNTY REVENUE TOTAL</b>					<b>11,659,606</b>	<b>8,458,670</b>	<b>75,442,304</b>	<b>86,312,034</b>
<b>TOTAL</b>					<b>375,440,997</b>	<b>309,031,761</b>	<b>2,050,354,990</b>	<b>1,973,923,291</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.