

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - MARCH 2000

| SOURCE OF REVENUE                         | FIRST DISTRICT | SECOND DISTRICT | THIRD DISTRICT | FOURTH DISTRICT | ALL DISTRICTS |              | CUMULATIVE TOTALS |               |
|---|----------------|-----------------|----------------|-----------------|---------------|--------------|-------------------|---------------|
|   |                |                 |                |                 | MAR 2000      | MAR 1999     | 1999-2000         | 1998-99       |
| Banks/Financial Corp.                     | 350,476        | 2,285           | 11,439         | 0               | 364,200       | 1,273,914    | 4,969,856         | 9,443,008     |
| Conveyance*                               | 1,126,909      | 0               | 0              | 0               | 1,126,909     | 711,778      | 7,374,255         | 5,629,259     |
| Employment Sec. Contri.                   | 1,155,744      | 3               | 0              | 140             | 1,155,887     | 1,068,503    | 101,550,245       | 101,691,719   |
| Fuel                                      | 6,931,816      | 649,578         | 352,152        | 180,392         | 8,113,938     | 10,333,523   | 97,109,860        | 101,080,922   |
| GE License/Fees                           | 40,314         | 8,287           | 8,937          | 4,020           | 61,558        | 53,704       | 411,296           | 404,291       |
| General Excise & Use*                     | 111,964,898    | 11,259,956      | 8,743,430      | 3,332,424       | 135,300,708   | 141,464,741  | 1,142,402,713     | 1,081,972,584 |
| Income-Corp.:                             |                |                 |                |                 |               |              |                   |               |
| Decl. of Est. Taxes                       | 6,227,775      | 584,701         | 471,415        | 24,705          | 7,308,597     | 4,902,386    | 62,910,382        | 47,140,349    |
| Payment W>Returns                         | 1,478,264      | 64,073          | 67,854         | 13,914          | 1,624,106     | 862,451      | 8,578,919         | 6,881,723     |
| Refunds                                   | (2,220,457)    | (132,106)       | (182,255)      | (75,664)        | (2,610,482)   | (2,896,726)  | (39,970,901)      | (37,483,336)  |
| Income-Ind.:                              |                |                 |                |                 |               |              |                   |               |
| Decl. of Est. Taxes                       | 1,734,656      | 1,226,437       | 1,098,431      | 224,239         | 4,283,764     | 2,742,257    | 126,338,328       | 110,233,266   |
| Payment W>Returns                         | 5,650,095      | 502,377         | 684,472        | 199,289         | 7,036,233     | 8,438,313    | 27,417,555        | 29,951,578    |
| WH Tax on Wages                           | 67,977,420     | 4,008,120       | 3,870,635      | 1,437,960       | 77,294,135    | 78,247,619   | 741,549,738       | 757,815,979   |
| Refunds                                   | (40,005,418)   | (6,624,969)     | (4,620,340)    | (2,105,281)     | (53,356,008)  | (61,000,289) | (109,316,082)     | (105,681,462) |
| Inheritance/Estate                        | 1,622,605      | 0               | 0              | 0               | 1,622,605     | 1,054,625    | 14,857,797        | 23,886,016    |
| Insurance Premiums                        | 6,003,374      | 0               | 0              | 0               | 6,003,374     | 4,405,006    | 54,167,696        | 42,551,076    |
| Liquor and Permits                        | 2,602,027      | 764,270         | 416,631        | 193,185         | 3,976,113     | 4,049,166    | 29,221,932        | 28,625,985    |
| Mtr. Vehicle Tax/Fees**                   | 5,442,403      | 484,826         | 517,182        | 258,697         | 6,703,108     | 5,831,462    | 56,758,559        | 48,391,542    |
| Public Service Co.                        | 6,756,717      | 743,031         | 1,008,660      | 673,037         | 9,181,445     | 9,508,562    | 84,412,820        | 85,210,258    |
| Tobacco and Licenses                      | 4,165,139      | 4,093           | 1,269          | 0               | 4,170,501     | 3,621,926    | 32,145,279        | 31,326,362    |
| Trans. Accomm. /Time Share Occup. Fees    | 270            | 460             | 270            | 160             | 1,160         | 805          | 7,158             | 5,585         |
| Trans. Accomm. Tax/Time Share Occup. Tax* | 12,067,724     | 2,590,633       | 902,445        | 435,626         | 15,996,429    | 17,034,971   | 122,936,100       | 97,104,882    |
| All Others***                             | 4,019          | 10              | 10             | 10              | 4,049         | 160          | 38,179            | 2,262         |
| TOTAL - MARCH 2000                        | 201,076,771    | 16,136,066      | 13,352,637     | 4,796,853       | 235,362,327   |              | 2,565,871,683     |               |
| TOTAL - MARCH 1999                        | 206,075,862    | 12,554,729      | 9,940,053      | 3,138,213       | 231,708,856   | 231,708,856  | 2,466,183,847     | 2,466,183,847 |
| Increase or Decrease                      | (4,999,091)    | 3,581,337       | 3,412,585      | 1,658,640       | 3,653,471     |              | 99,687,835        |               |
| Percent Change                            | -2.4%          | 28.5%           | 34.3%          | 52.9%           | 1.6%          |              | 4.0%              |               |
| DISTRIBUTION OF COLLECTIONS               |                |                 |                |                 |               |              |                   |               |
| State General Fund                        |                |                 |                |                 | 202,970,376   | 197,173,479  | 2,184,737,834     | 2,118,259,860 |
| State Highway Fund                        |                |                 |                |                 | 10,869,123    | 11,079,474   | 106,429,585       | 99,564,488    |
| State Airport Fund                        |                |                 |                |                 | 213,976       | 296,830      | 2,285,798         | 2,750,461     |
| Boating Special Fund                      |                |                 |                |                 | 78,104        | 99,008       | 936,147           | 970,286       |
| Environmental Fund                        |                |                 |                |                 | 89,544        | 135,942      | 1,209,327         | 1,301,833     |
| Bond Reserve Fund                         |                |                 |                |                 | 0             | 0            | 0                 | 0             |
| Election Campaign Fund                    |                |                 |                |                 | 0             | 0            | 13,740            | 17,852        |
| Employment Security Fund                  |                |                 |                |                 | 1,155,887     | 1,068,503    | 101,550,245       | 101,691,719   |
| Rental Housing Fund                       |                |                 |                |                 | 140,864       | 88,972       | 921,782           | 725,015       |
| Natural Area Reserve Fund                 |                |                 |                |                 | 281,727       | 177,944      | 1,843,564         | 1,407,315     |
| Tourism Special Fund                      |                |                 |                |                 | 6,062,646     | 6,456,254    | 46,592,782        | 14,105,876    |
| Convention Center Fund                    |                |                 |                |                 | 2,767,382     | 2,947,050    | 21,267,945        | 16,419,865    |
| SUB-TOTAL                                 |                |                 |                |                 | 224,629,628   | 219,523,457  | 2,467,788,749     | 2,357,214,571 |
| COUNTY REVENUE:                           |                |                 |                |                 |               |              |                   |               |
| Fuel Tax                                  |                |                 |                |                 | 3,566,299     | 4,553,732    | 43,007,561        | 44,885,395    |
| Trans. Accomm. Tax                        |                |                 |                |                 | 7,166,400     | 7,631,667    | 55,075,373        | 64,083,881    |
| COUNTY REVENUE TOTAL                      |                |                 |                |                 | 10,732,699    | 12,185,399   | 98,082,933        | 108,969,276   |
| TOTAL                                     |                |                 |                |                 | 235,362,327   | 231,708,856  | 2,565,871,683     | 2,466,183,847 |

\*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.