

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - FEBRUARY 2000

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					FEB 2000	FEB 1999	1999-2000	1998-99
Banks/Financial Corp.	553,527	0	0	(1,000)	552,527	982,780	4,605,656	8,169,094
Conveyance*	734,873	0	0	0	734,873	725,148	6,247,345	4,917,481
Employment Sec. Contri.	18,418,619	0	234	468	18,419,321	17,932,208	100,394,358	100,623,216
Fuel	9,701,853	440,934	377,636	254,755	10,775,179	10,803,470	88,995,922	90,747,399
GE License/Fees	33,888	8,055	7,549	3,860	53,352	49,823	349,739	350,588
General Excise & Use*	108,697,282	10,798,325	8,665,273	3,719,175	131,880,055	119,777,566	1,007,102,005	940,507,843
Income-Corp.:								
Decl. of Est. Taxes	6,006,981	346,537	43,860	58,030	6,455,408	1,922,013	55,601,786	42,237,963
Payment W>Returns	464,350	146,261	15,879	7,248	633,738	699,375	6,954,813	6,019,272
Refunds	(2,304,121)	(43,818)	(88,955)	(14,316)	(2,451,210)	(4,394,461)	(37,360,419)	(34,586,610)
Income-Ind.:								
Decl. of Est. Taxes	982,921	568,432	1,311,253	543,249	3,405,856	2,066,912	122,054,564	107,491,010
Payment W>Returns	1,390,480	229,898	277,856	213,024	2,111,258	2,151,356	20,381,321	21,513,265
WH Tax on Wages	69,939,229	3,843,538	3,823,708	1,455,642	79,062,118	75,479,777	664,255,603	679,568,361
Refunds	(17,747,323)	(2,321,452)	(2,374,378)	(920,637)	(23,363,790)	(8,576,656)	(55,960,074)	(44,681,174)
Inheritance/Estate	447,649	0	0	0	447,649	1,851,201	13,235,192	22,831,391
Insurance Premiums	12,909,760	0	0	0	12,909,760	5,160,108	48,164,322	38,146,070
Liquor and Permits	1,827,396	529,872	694,260	310,853	3,362,380	2,465,951	25,245,818	24,576,818
Mtr. Vehicle Tax/Fees**	5,646,648	564,986	604,112	246,706	7,062,453	5,808,158	50,055,451	42,560,080
Public Service Co.	6,726,756	685,377	948,753	854,994	9,215,880	9,993,270	75,231,375	75,701,696
Tobacco and Licenses	2,853,816	4,336	1,088	0	2,859,240	2,911,615	27,974,778	27,704,436
Trans. Accom./Time Share Occup. Fees	270	410	190	190	1,060	779	5,998	4,780
Trans. Accom. Tax/Time Share Occup. Tax*	11,693,711	2,723,877	992,863	614,147	16,024,598	12,741,107	106,939,671	80,069,911
All Others***	2,632	20	10	0	2,662	200	34,130	2,102
TOTAL - FEBRUARY 2000	238,981,198	18,525,588	15,301,193	7,346,387	280,154,365		2,330,509,356	
TOTAL - FEBRUARY 1999	221,405,768	17,197,416	15,643,077	6,305,440	260,551,701	260,551,701	2,234,474,991	2,234,474,991
Increase or Decrease	17,575,430	1,328,171	(341,884)	1,040,947	19,602,665		96,034,364	
Percent Change	7.9%	7.7%	-2.2%	16.5%	7.5%		4.3%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					227,597,238	212,994,827	1,981,767,458	1,921,086,381
State Highway Fund					12,619,682	11,289,737	95,560,462	88,485,014
State Airport Fund					258,415	307,357	2,071,823	2,453,631
Boating Special Fund					103,900	103,489	858,043	871,279
Environmental Fund					126,722	147,218	1,119,784	1,165,891
Bond Reserve Fund					0	0	0	0
Election Campaign Fund					0	0	13,740	17,852
Employment Security Fund					18,419,321	17,932,208	100,394,358	100,623,216
Rental Housing Fund					91,859	90,643	780,918	636,042
Natural Area Reserve Fund					183,718	181,287	1,561,836	1,229,370
Tourism Special Fund					6,073,323	4,828,879	40,530,135	7,649,622
Convention Center Fund					2,772,255	2,204,211	18,500,563	13,472,815
SUB-TOTAL					268,246,435	250,079,858	2,243,159,121	2,137,691,115
COUNTY REVENUE:								
Fuel Tax					4,728,911	4,763,827	39,441,262	40,331,662
Trans. Accom. Tax					7,179,020	5,708,016	47,908,973	56,452,214
COUNTY REVENUE TOTAL					11,907,931	10,471,843	87,350,234	96,783,877
TOTAL					280,154,365	260,551,701	2,330,509,356	2,234,474,991

*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.