

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JUNE 2000

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUN 2000	JUN 1999	1999-2000	1998-99
Banks/Financial Corp.	624,634	4,420	0	2,937	631,990	604,492	7,056,749	9,771,609
Conveyance*	601,581	0	0	0	601,581	901,353	9,528,829	7,692,700
Employment Sec. Contri.	1,008,187	0	0	275	1,008,462	1,205,827	149,951,297	148,951,137
Fuel	11,669,664	680,372	442,483	141,833	12,934,352	11,876,890	136,368,763	136,015,935
GE License/Fees	33,006	6,528	5,857	3,760	49,151	41,001	561,626	541,928
General Excise & Use*	104,831,873	10,731,558	9,610,434	3,499,271	128,673,137	138,940,693	1,536,276,173	1,447,278,287
Income-Corp.:								
Decl. of Est. Taxes	12,858,343	638,369	4,713,250	20,288	18,230,250	11,213,146	104,755,352	78,784,782
Payment W>Returns	375,257	62,911	11,651	5,882	455,701	609,696	10,160,187	8,469,307
Refunds	(841,221)	(51,739)	(63,481)	(27,370)	(983,812)	(2,334,186)	(46,700,907)	(44,611,241)
Income-Ind.:								
Decl. of Est. Taxes	24,969,611	3,134,876	2,927,262	839,978	31,871,728	31,662,080	216,509,066	199,115,793
Payment W>Returns	2,065,789	204,318	225,524	136,133	2,631,764	3,438,216	92,068,706	95,918,335
WH Tax on Wages	70,086,196	3,802,020	4,053,105	1,523,091	79,464,412	76,063,813	991,569,869	992,345,354
Refunds	(5,466,162)	(1,388,154)	(1,306,949)	(940,865)	(9,102,129)	(9,988,358)	(235,591,276)	(218,668,529)
Inheritance/Estate	3,408,405	0	0	0	3,408,405	432,772	22,784,481	28,738,494
Insurance Premiums	331,133	0	0	0	331,133	(27,672)	68,658,671	52,493,166
Liquor and Permits	2,224,079	503,931	423,699	190,903	3,342,612	3,447,106	39,000,210	38,507,858
Mtr. Vehicle Tax/Fees**	5,556,612	519,244	586,190	268,795	6,930,841	5,424,638	78,055,861	65,354,478
Public Service Co.	7,703,422	981,017	1,123,707	833,831	10,641,977	17,047,839	119,504,765	121,142,774
Tobacco and Licenses	2,937,289	5,761	1,357	0	2,944,407	4,463,291	42,340,593	42,281,435
Trans. Accomm. /Time Share Occup. Fees	290	275	140	245	950	705	9,513	7,715
Trans. Accomm. Tax/Time Share Occup. Tax*	10,332,982	2,063,601	845,286	500,406	13,742,275	13,775,056	168,567,596	136,533,275
All Others***	100,125	0	10	5	100,140	13,039	183,578	26,681
TOTAL - JUNE 2000	255,411,096	21,899,306	23,599,526	6,999,398	307,909,325		3,511,619,701	
TOTAL - JUNE 1999	263,893,931	20,534,552	17,194,464	7,188,491	308,811,437	308,811,437	3,346,691,270	3,346,691,270
Increase or Decrease	(8,482,835)	1,364,754	6,405,062	(189,093)	(902,112)		164,928,431	
Percent Change	-3.2%	6.6%	37.3%	-2.6%	-0.3%		4.9%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					270,328,485	270,948,276	2,972,349,815	2,854,164,988
State Highway Fund					13,526,255	11,379,131	147,701,449	134,134,384
State Airport Fund					273,987	367,499	3,315,247	3,755,773
Boating Special Fund					124,976	113,360	1,313,392	1,304,951
Environmental Fund					162,734	173,378	1,714,351	1,765,102
Bond Reserve Fund					0	5,000,000	0	5,000,000
Compliance Resolution Fund					2,500,000	0	2,500,000	0
Election Campaign Fund					239,318	242,744	253,058	260,596
Employment Security Fund					1,008,462	1,205,827	149,951,297	148,951,137
Rental Housing Fund					75,198	112,669	1,191,104	982,945
Natural Area Reserve Fund					150,395	225,338	2,382,207	1,923,175
Tourism Special Fund					5,208,322	5,220,746	63,887,119	29,049,237
Convention Center Fund					2,377,414	2,383,085	29,162,194	23,240,977
SUB-TOTAL					295,975,546	297,372,053	3,375,721,233	3,204,533,265
COUNTY REVENUE:								
Fuel Tax					5,777,240	5,268,159	60,380,185	60,410,204
Trans. Accomm. Tax					6,156,539	6,171,225	75,518,283	81,747,802
COUNTY REVENUE TOTAL					11,933,779	11,439,384	135,898,468	142,158,005
TOTAL					307,909,325	308,811,437	3,511,619,701	3,346,691,270

*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.