

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JULY 2000

REVISED

SOURCE OF REVENUE	FIRST	SECOND	THIRD	FOURTH	ALL DISTRICTS		CUMULATIVE TOTALS	
	DISTRICT	DISTRICT	DISTRICT	DISTRICT	JUL 2000	JUL 1999	2000-2001	1999-2000
Banks/Financial Corp.	582,833	0	0	0	582,833	1,184,998	582,833	1,184,998
Conveyance*	1,049,318	0	0	0	1,049,318	1,325,179	1,049,318	1,325,179
Employment Sec. Contri.	13,994,684	0	0	0	13,994,684	12,691,720	13,994,684	12,691,720
Fuel	10,763,023	483,567	421,211	236,386	11,904,188	11,109,822	11,904,188	11,109,822
GE License/Fees	27,698	6,080	5,471	2,095	41,344	44,890	41,344	44,890
General Excise & Use*	111,504,437	9,861,352	6,844,041	3,744,589	131,954,419	98,608,760	131,954,419	98,608,760
Income-Corp.:								
Decl. of Est. Taxes	2,706,128	445,151	127,364	(194,415)	3,084,227	3,364,811	3,084,227	3,364,811
Payment W>Returns	134,289	17,453	40,532	6,639	198,913	342,580	198,913	342,580
Refunds	(3,239,658)	(97,615)	(35,625)	(25,000)	(3,397,898)	(1,964,115)	(3,397,898)	(1,964,115)
Income-Ind.:								
Decl. of Est. Taxes	1,585,484	969,568	520,983	331,160	3,407,196	3,424,456	3,407,196	3,424,456
Payment W>Returns	1,744,927	205,486	237,207	143,886	2,331,507	2,471,335	2,331,507	2,471,335
WH Tax on Wages	76,094,268	4,595,164	4,273,598	1,720,321	86,683,351	75,303,762	86,683,351	75,303,762
Refunds	(4,363,372)	(1,034,945)	(646,394)	(385,313)	(6,430,023)	(4,973,830)	(6,430,023)	(4,973,830)
Inheritance/Estate	504,925	0	0	0	504,925	1,308,714	504,925	1,308,714
Insurance Premiums	1,257,267	0	0	0	1,257,267	2,610,759	1,257,267	2,610,759
Liquor and Permits	1,094,264	262,706	450,821	240,542	2,048,332	2,608,599	2,048,332	2,608,599
Mtr. Vehicle Tax/Fees**	5,132,538	625,043	622,031	273,598	6,653,210	5,833,643	6,653,210	5,833,643
Public Service Co.	7,555,675	1,206,405	924,438	839,714	10,526,232	7,842,873	10,526,232	7,842,873
Tobacco and Licenses	4,143,282	1,253	1,453	0	4,145,988	2,690,282	4,145,988	2,690,282
Trans. Accomm. /Time Share Occup. Fees	105	220	75	95	495	810	495	810
Trans. Accomm. Tax/Time Share Occup. Tax*	10,648,276	2,018,396	708,815	390,502	13,765,989	9,458,409	13,765,989	9,458,409
All Others***	100,109	0	8	0	100,117	8,678	100,117	8,678
TOTAL - JULY 2000	243,020,499	19,565,283	14,496,029	7,324,800	284,406,611		284,406,611	
TOTAL - JULY 1999	199,664,108	16,085,195	12,973,471	6,574,362	235,297,136	235,297,136	235,297,136	235,297,136
Increase or Decrease	43,356,391	3,480,088	1,522,559	750,437	49,109,475		49,109,475	
Percent Change	21.7%	21.6%	11.7%	11.4%	20.9%		20.9%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					240,076,583	195,706,600	240,076,583	195,706,600
State Highway Fund					12,659,635	11,479,237	12,659,635	11,479,237
State Airport Fund					342,885	296,790	342,885	296,790
Boating Special Fund					114,000	106,693	114,000	106,693
Environmental Fund					161,273	143,778	161,273	143,778
Bond Reserve Fund					0	0	0	0
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					13,994,684	12,691,720	13,994,684	12,691,720
Rental Housing Fund					131,165	165,647	131,165	165,647
Natural Area Reserve Fund					262,329	331,295	262,329	331,295
Tourism Special Fund					5,217,310	3,584,737	5,217,310	3,584,737
Convention Center Fund					0	1,636,305	0	1,636,305
SUB-TOTAL					272,959,864	226,142,802	272,959,864	226,142,802
COUNTY REVENUE:								
Fuel Tax					5,279,584	4,916,967	5,279,584	4,916,967
Trans. Accomm. Tax					6,167,163	4,237,367	6,167,163	4,237,367
COUNTY REVENUE TOTAL					11,446,748	9,154,334	11,446,748	9,154,334
TOTAL					284,406,611	235,297,136	284,406,611	235,297,136

\*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.