

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - AUGUST 2000

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					AUG 2000	AUG 1999	2000-2001	1999-2000
Banks/Financial Corp.*	568,431	0	0	0	568,431	1,013,194	1,151,265	2,198,192
Conveyance*	591,382	0	0	0	591,382	(327,157)	1,640,700	998,022
Employment Sec. Contri.	29,065,600	861	424	101	29,066,986	27,773,374	43,061,670	40,465,094
Fuel	10,998,449	483,450	297,314	243,328	12,022,541	11,595,353	23,926,728	22,705,174
GE License/Fees	32,333	9,860	8,465	3,283	53,941	38,373	95,285	83,263
General Excise & Use*	120,994,832	14,024,122	11,222,672	4,664,068	150,905,695	151,907,010	282,860,113	250,515,770
Income-Corp.:								
Decl. of Est. Taxes	2,035,580	186,676	608,230	316,266	3,146,752	1,768,627	6,230,979	5,133,438
Payment W>Returns	145,014	20,630	27,175	3,290	196,110	342,474	395,023	685,055
Refunds	(1,480,158)	(48,057)	(30,148)	(7,462)	(1,565,825)	(2,950,686)	(4,963,723)	(4,914,801)
Income-Ind.:								
Decl. of Est. Taxes	2,074,163	411,927	523,149	740,793	3,750,031	3,276,510	7,157,227	6,700,966
Payment W>Returns	4,215,584	520,385	404,791	174,756	5,315,516	3,986,266	7,647,022	6,457,600
WH Tax on Wages	75,224,061	4,189,129	4,102,765	1,610,692	85,126,647	87,438,111	171,809,998	162,741,872
Refunds	(2,767,601)	(502,127)	(331,093)	(273,933)	(3,874,755)	(3,647,673)	(10,304,778)	(8,621,503)
Inheritance/Estate	700,646	0	0	0	700,646	784,648	1,205,571	2,093,362
Insurance Premiums	14,034,661	0	0	0	14,034,661	12,567,137	15,291,928	15,177,897
Liquor and Permits	3,428,486	777,106	434,409	208,853	4,848,853	3,656,956	6,897,186	6,265,555
Mtr. Vehicle Tax/Fees**	6,252,863	281,899	502,786	223,648	7,261,196	5,733,918	13,914,405	11,567,561
Public Service Co.	6,519,135	1,152,726	55,259	771,658	8,498,779	9,798,057	19,025,011	17,640,930
Tobacco and Licenses	4,166,343	4,260	1,257	0	4,171,860	4,610,334	8,317,848	7,300,616
Trans. Accomm. /Time Share Occup. Fees	330	490	145	240	1,205	610	1,700	1,420
Trans. Accomm. Tax/Time Share Occup. Tax*	12,322,408	3,288,713	1,080,112	971,950	17,663,183	16,808,456	31,429,172	26,266,866
All Others***	5	5	0	0	10	1,065	100,127	9,743
TOTAL - AUGUST 2000	289,122,547	24,802,057	18,907,710	9,651,530	342,483,844		626,890,455	
TOTAL - AUGUST 1999	288,956,246	22,450,873	16,902,460	7,865,378	336,174,957	336,174,957	571,472,093	571,472,093
Increase or Decrease	166,301	2,351,184	2,005,250	1,786,152	6,308,887		55,418,363	
Percent Change	0.1%	10.5%	11.9%	22.7%	1.9%		9.7%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					279,303,902	274,386,539	519,380,485	470,093,139
State Highway Fund					13,320,555	11,719,187	25,980,190	23,198,424
State Airport Fund					331,552	244,932	674,436	541,721
Boating Special Fund					115,352	112,090	229,352	218,783
Environmental Fund					155,830	141,373	317,103	285,151
Bond Reserve Fund					0	0	0	0
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					29,066,986	27,773,374	43,061,670	40,465,094
Rental Housing Fund					73,923	(40,895)	205,088	124,753
Natural Area Reserve Fund					147,846	(81,789)	410,175	249,506
Tourism Special Fund					6,694,346	6,370,405	11,911,656	9,955,142
Convention Center Fund					0	2,907,863	0	4,544,168
SUB-TOTAL					329,210,291	323,533,080	602,170,155	549,675,881
COUNTY REVENUE:								
Fuel Tax					5,360,447	5,111,689	10,640,032	10,028,656
Trans. Accomm. Tax					7,913,106	7,530,188	14,080,269	11,767,556
COUNTY REVENUE TOTAL					13,273,553	12,641,877	24,720,301	21,796,211
TOTAL					342,483,844	336,174,957	626,890,455	571,472,093

*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.