

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - NOVEMBER 2000

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					NOV 2000	NOV 1999	2000-2001	1999-2000
Banks/Financial Corp.*	404,355	0	0	0	404,355	471,346	1,214,044	3,856,682
Conveyance*	739,367	0	0	0	739,367	1,908,341	4,031,574	4,155,994
Employment Sec. Contri.	19,981,912	125	0	18	19,982,056	22,470,159	76,922,777	73,034,058
Fuel	12,604,171	806,697	324,050	223,293	13,958,211	11,617,854	58,836,184	56,131,261
GE License/Fees	27,726	7,660	6,400	2,780	44,566	40,672	226,090	211,523
General Excise & Use*	113,723,864	11,354,413	9,012,218	3,876,278	137,966,773	137,011,562	687,629,018	612,608,562
Income-Corp.:								
Decl. of Est. Taxes	1,335,549	132,365	303,820	64,973	1,836,707	2,219,479	25,409,774	35,038,106
Payment W>Returns	(453,759)	31,303	46,736	10,219	(365,500)	767,444	2,558,962	3,405,814
Refunds	(3,870,575)	(200,472)	(611,310)	(245,731)	(4,928,089)	(10,721,289)	(21,177,848)	(21,248,066)
Income-Ind.:								
Decl. of Est. Taxes	1,224,123	840,042	394,060	456,245	2,914,471	3,643,060	50,885,516	50,063,326
Payment W>Returns	1,761,406	304,213	213,955	101,638	2,381,212	1,405,694	17,051,133	14,995,291
WH Tax on Wages	71,339,709	4,172,038	4,026,245	1,619,274	81,157,266	83,773,836	421,569,214	405,715,274
Refunds	(7,538,440)	(999,384)	(926,471)	(248,142)	(9,712,437)	(6,738,980)	(35,993,368)	(27,575,307)
Inheritance/Estate	1,628,114	0	0	0	1,628,114	1,329,536	4,803,594	6,610,400
Insurance Premiums	15,034,431	0	0	0	15,034,431	14,566,244	31,853,428	31,658,405
Liquor and Permits	2,965,493	467,986	382,361	186,485	4,002,325	3,071,940	15,453,991	15,139,228
Mtr. Vehicle Tax/Fees**	5,447,917	635,274	558,723	240,083	6,881,996	7,421,416	34,471,794	29,783,585
Public Service Co.	6,511,200	866,641	(264,369)	49,836	7,163,308	12,550,747	46,987,077	48,227,019
Tobacco and Licenses	3,307,167	4,914	1,171	0	3,313,252	4,405,378	18,735,546	17,663,992
Trans. Accomm. /Time Share Occup. Fees	270	300	165	180	915	657	3,900	3,522
Trans. Accomm. Tax/Time Share Occup. Tax*	11,095,582	2,635,210	791,075	617,113	15,138,980	16,121,843	74,357,175	66,938,494
All Others***	5	0	0	5	10	5	100,142	9,997
TOTAL - NOVEMBER 2000	257,269,585	21,059,328	14,258,829	6,954,548	299,542,289		1,515,929,720	
TOTAL - NOVEMBER 1999	264,957,382	20,623,371	15,113,912	6,642,277	307,336,942	307,336,942	1,426,427,159	1,426,427,159
Increase or Decrease	(7,687,797)	435,956	(855,084)	312,271	(7,794,653)		89,502,560	
Percent Change	-2.9%	2.1%	-5.7%	4.7%	-2.5%		6.3%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					245,922,827	248,990,042	1,282,693,780	1,198,981,264
State Highway Fund					13,906,499	13,368,838	64,135,712	58,365,955
State Airport Fund					476,518	244,913	1,702,443	1,297,336
Boating Special Fund					132,747	112,313	563,501	541,309
Environmental Fund					207,022	141,660	783,630	703,051
Bond Reserve Fund					0	0	0	0
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					19,982,056	22,470,159	76,922,777	73,034,058
Rental Housing Fund					92,421	238,543	503,947	519,499
Natural Area Reserve Fund					184,842	477,085	1,007,894	1,038,998
Tourism Special Fund					5,737,673	6,110,179	28,181,369	25,369,689
Convention Center Fund					0	2,789,079	0	11,580,359
SUB-TOTAL					286,642,606	294,942,810	1,456,495,053	1,371,431,519
COUNTY REVENUE:								
Fuel Tax					6,117,421	5,171,547	26,122,652	25,007,196
Trans. Accomm. Tax					6,782,263	7,222,586	33,312,015	29,988,445
COUNTY REVENUE TOTAL					12,899,684	12,394,133	59,434,667	54,995,641
TOTAL					299,542,289	307,336,942	1,515,929,720	1,426,427,159

*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.