

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - APRIL 2000

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					APR 2000	APR 1999	1999-2000	1998-99
Banks/Financial Corp.	425,690	0	0	5,873	431,563	2,099,826	5,401,419	11,542,835
Conveyance*	737,531	0	0	0	737,531	580,335	8,111,786	6,209,594
Employment Sec. Contri.	17,875,279	1	601	0	17,875,881	17,103,690	119,426,126	118,795,409
Fuel	13,342,308	189,388	348,194	147,296	14,027,185	11,596,247	111,137,045	112,677,168
GE License/Fees	32,242	6,645	5,903	2,405	47,195	47,059	458,491	451,350
General Excise & Use*	89,957,783	9,256,110	7,207,777	2,889,684	109,311,353	121,100,124	1,251,714,067	1,203,072,708
Income-Corp.:								
Decl. of Est. Taxes	11,148,407	219,541	207,338	176,682	11,751,967	15,952,460	74,662,349	63,092,810
Payment W>Returns	638,564	30,049	25,424	1,726	695,763	413,095	9,274,682	7,294,818
Refunds	(1,711,954)	(166,644)	(140,625)	(206,060)	(2,225,283)	(3,209,189)	(42,196,185)	(40,692,525)
Income-Ind.:								
Decl. of Est. Taxes	35,924,616	1,867,899	2,123,462	990,924	40,906,901	42,381,948	167,245,229	152,615,214
Payment W>Returns	32,243,825	1,889,982	2,773,243	1,296,354	38,203,404	41,122,323	65,620,959	71,073,901
WH Tax on Wages	79,970,042	4,109,718	3,841,954	1,382,280	89,303,993	75,277,344	830,853,731	833,093,323
Refunds	(49,180,691)	(5,220,102)	(4,779,467)	(2,375,235)	(61,555,497)	(58,005,089)	(170,871,579)	(163,686,552)
Inheritance/Estate	2,789,959	0	0	0	2,789,959	791,755	17,647,756	24,677,771
Insurance Premiums	(933,193)	0	0	0	(933,193)	418,236	53,234,503	42,969,312
Liquor and Permits	2,175,114	245,781	415,480	192,076	3,028,451	3,395,839	32,250,383	32,021,823
Mtr. Vehicle Tax/Fees**	4,880,259	520,922	606,369	277,097	6,284,647	6,183,301	63,043,206	54,574,843
Public Service Co.	11,305,451	713,204	493,102	644,150	13,155,906	10,317,336	97,568,726	95,527,594
Tobacco and Licenses	3,404,955	1,096	1,492	0	3,407,543	3,427,397	35,552,822	34,753,759
Trans. Accom. /Time Share Occup. Fees	160	225	90	50	525	515	7,683	6,100
Trans. Accom. Tax/Time Share Occup. Tax*	8,726,830	1,747,836	929,302	383,862	11,787,830	13,466,010	134,723,930	110,570,892
All Others***	3,603	0	(5)	10	3,608	643	41,786	2,905
TOTAL - APRIL 2000	263,756,778	15,411,649	14,059,632	5,809,172	299,037,232		2,864,908,915	
TOTAL - APRIL 1999	268,965,394	16,773,968	12,981,049	5,740,794	304,461,204	304,461,204	2,770,645,052	2,770,645,052
Increase or Decrease	(5,208,616)	(1,362,319)	1,078,583	68,379	(5,423,972)		94,263,863	
Percent Change	-1.9%	-8.1%	8.3%	1.2%	-1.8%		3.4%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					248,785,114	255,894,331	2,433,522,948	2,374,154,191
State Highway Fund					13,345,466	12,049,095	119,775,051	111,613,583
State Airport Fund					443,803	311,299	2,729,601	3,061,760
Boating Special Fund					133,871	111,469	1,070,018	1,081,756
Environmental Fund					196,299	137,999	1,405,626	1,439,832
Bond Reserve Fund					0	0	0	0
Election Campaign Fund					0	0	13,740	17,852
Employment Security Fund					17,875,881	17,103,690	119,426,126	118,795,409
Rental Housing Fund					92,191	72,542	1,013,973	797,556
Natural Area Reserve Fund					184,383	145,084	2,027,947	1,552,399
Tourism Special Fund					4,467,588	5,103,618	51,060,369	19,209,494
Convention Center Fund					2,039,295	2,329,620	23,307,240	18,749,485
SUB-TOTAL					287,563,891	293,258,746	2,755,352,640	2,650,473,317
COUNTY REVENUE:								
Fuel Tax					6,192,394	5,169,686	49,199,954	50,055,081
Trans. Accom. Tax					5,280,948	6,032,773	60,356,321	70,116,654
COUNTY REVENUE TOTAL					11,473,341	11,202,459	109,556,275	120,171,735
TOTAL					299,037,232	304,461,204	2,864,908,915	2,770,645,052

*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.