

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - MAY 2000

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAY 2000	MAY 1999	1999-2000	1998-99
Banks/Financial Corp.	1,020,218	2,795	0	327	1,023,340	(2,375,718)	6,424,759	9,167,116
Conveyance*	815,462	0	0	0	815,462	581,752	8,927,248	6,791,347
Employment Sec. Contri.	29,516,532	0	166	10	29,516,708	28,949,901	148,942,834	147,745,311
Fuel	11,143,498	467,548	419,041	267,278	12,297,366	11,461,877	123,434,411	124,139,045
GE License/Fees	34,218	9,055	7,758	2,954	53,985	49,577	512,476	500,927
General Excise & Use*	125,891,906	14,534,107	11,294,793	4,168,164	155,888,970	105,264,887	1,407,603,036	1,308,337,595
Income-Corp.:								
Decl. of Est. Taxes	8,470,863	1,587,001	1,421,389	383,500	11,862,753	4,478,827	86,525,102	67,571,636
Payment W>Returns	245,890	17,773	138,290	27,852	429,804	564,793	9,704,486	7,859,611
Refunds	(3,238,424)	(157,387)	(111,392)	(13,708)	(3,520,911)	(1,584,530)	(45,717,096)	(42,277,055)
Income-Ind.:								
Decl. of Est. Taxes	6,890,913	4,735,483	4,044,798	1,720,916	17,392,110	14,838,498	184,637,339	167,453,712
Payment W>Returns	15,138,961	3,658,116	3,461,253	1,557,653	23,815,984	21,406,218	89,436,942	92,480,119
WH Tax on Wages	70,922,925	4,381,952	4,253,687	1,693,163	81,251,726	83,188,217	912,105,457	916,281,540
Refunds	(40,527,585)	(6,569,152)	(5,855,022)	(2,665,808)	(55,617,568)	(44,993,619)	(226,489,147)	(208,680,171)
Inheritance/Estate	1,728,320	0	0	0	1,728,320	3,627,952	19,376,076	28,305,722
Insurance Premiums	15,093,034	0	0	0	15,093,034	9,551,526	68,327,537	52,520,838
Liquor and Permits	1,912,158	812,712	464,500	217,845	3,407,215	3,038,928	35,657,598	35,060,751
Mtr. Vehicle Tax/Fees**	6,893,261	481,543	488,963	218,047	8,081,814	5,354,996	71,125,020	59,929,839
Public Service Co.	6,813,287	2,464,311	1,034,644	981,819	11,294,062	8,567,341	108,862,788	104,094,935
Tobacco and Licenses	3,837,827	4,314	1,224	0	3,843,365	3,064,385	39,396,186	37,818,144
Trans. Accomm. /Time Share Occup. Fees	340	285	145	110	880	910	8,563	7,010
Trans. Accomm. Tax/Time Share Occup. Tax*	14,577,170	3,730,936	1,087,101	706,185	20,101,392	12,187,328	154,825,322	122,758,219
All Others***	41,651	0	0	0	41,651	10,737	83,438	13,641
TOTAL - MAY 2000	277,222,423	30,161,393	22,151,338	9,266,307	338,801,461		3,203,710,376	
TOTAL - MAY 1999	214,059,863	25,911,436	20,962,082	6,301,400	267,234,781	267,234,781	3,037,879,833	3,037,879,833
Increase or Decrease	63,162,560	4,249,956	1,189,256	2,964,908	71,566,680		165,830,543	
Percent Change	29.5%	16.4%	5.7%	47.1%	26.8%		5.5%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					268,498,383	209,062,522	2,702,021,331	2,583,216,713
State Highway Fund					14,400,142	11,141,669	134,175,194	122,755,252
State Airport Fund					311,658	326,514	3,041,260	3,388,274
Boating Special Fund					118,397	109,835	1,188,415	1,191,590
Environmental Fund					145,991	151,891	1,551,617	1,591,724
Bond Reserve Fund					0	0	0	0
Election Campaign Fund					0	0	13,740	17,852
Employment Security Fund					29,516,708	28,949,901	148,942,834	147,745,310
Rental Housing Fund					101,933	72,719	1,115,906	870,276
Natural Area Reserve Fund					203,865	145,438	2,231,812	1,697,837
Tourism Special Fund					7,618,427	4,618,997	58,678,797	23,828,491
Convention Center Fund					3,477,541	2,108,408	26,784,781	20,857,893
SUB-TOTAL					324,393,046	256,687,895	3,079,745,686	2,907,161,212
COUNTY REVENUE:								
Fuel Tax					5,402,991	5,086,964	54,602,945	55,142,044
Trans. Accomm. Tax					9,005,424	5,459,923	69,361,744	75,576,577
COUNTY REVENUE TOTAL					14,408,415	10,546,886	123,964,689	130,718,621
TOTAL					338,801,461	267,234,781	3,203,710,376	3,037,879,833

\*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.