

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - SEPTEMBER 2000

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					SEP 2000	SEP 1999	2000-2001	1999-2000
Banks/Financial Corp.*	(586,307)	1,217	0	3,949	(581,142)	648,763	570,123	2,846,955
Conveyance*	946,089	0	0	0	946,089	458,440	2,586,789	1,456,462
Employment Sec. Contri.	1,043,668	0	0	10	1,043,678	831,880	44,105,348	41,296,974
Fuel	9,657,205	536,164	344,385	235,780	10,773,534	11,560,624	34,700,262	34,265,798
GE License/Fees	27,489	5,505	5,008	2,540	40,542	49,145	135,826	132,408
General Excise & Use*	97,043,411	9,762,145	7,672,230	3,359,890	117,837,676	121,920,099	400,697,789	372,435,869
Income-Corp.:								
Decl. of Est. Taxes	10,676,072	1,017,759	865,298	216,451	12,775,580	13,915,943	19,006,559	19,049,381
Payment W>Returns	965,285	45,331	150,769	30,049	1,191,434	887,761	1,586,456	1,572,816
Refunds	(5,126,447)	(77,219)	(404,015)	(36,442)	(5,644,123)	(1,587,941)	(10,607,846)	(6,502,742)
Income-Ind.:								
Decl. of Est. Taxes	27,844,402	3,880,396	2,906,749	991,617	35,623,163	35,524,150	42,780,390	42,225,116
Payment W>Returns	1,406,310	223,586	253,410	65,929	1,949,235	2,157,743	9,596,257	8,615,343
WH Tax on Wages	70,630,678	4,289,931	4,195,276	1,678,726	80,794,610	79,716,337	252,604,608	242,458,210
Refunds	(6,543,453)	(830,070)	(976,244)	(344,022)	(8,693,789)	(6,712,095)	(18,998,568)	(15,333,598)
Inheritance/Estate	571,531	0	0	0	571,531	2,492,294	1,777,102	4,585,656
Insurance Premiums	58,641	0	0	0	58,641	207,706	15,350,569	15,385,602
Liquor and Permits	2,046,792	224,831	186,639	85,510	2,543,771	3,358,383	9,440,957	9,623,938
Mtr. Vehicle Tax/Fees**	4,804,501	606,242	566,722	231,473	6,208,937	5,823,540	20,123,342	17,391,101
Public Service Co.	8,874,509	967,937	1,067,117	39,235	10,948,798	9,448,372	29,973,809	27,089,302
Tobacco and Licenses	3,053,317	1,949	1,321	0	3,056,586	3,562,047	11,374,434	10,862,663
Trans. Accomm. /Time Share Occup. Fees	180	95	35	105	415	865	2,115	2,285
Trans. Accomm. Tax/Time Share Occup. Tax*	7,595,918	1,738,145	792,557	392,782	10,519,403	14,500,333	41,948,575	40,767,199
All Others***	5	0	0	0	5	143	100,132	9,886
TOTAL - SEPTEMBER 2000	234,989,793	22,393,941	17,627,256	6,953,583	281,964,573		908,855,029	
TOTAL - SEPTEMBER 1999	248,730,529	23,627,997	18,234,437	8,171,568	298,764,532	298,764,532	870,236,625	870,236,625
Increase or Decrease	(13,740,736)	(1,234,056)	(607,181)	(1,217,986)	(16,799,958)		38,618,404	
Percent Change	-5.5%	-5.2%	-3.3%	-14.9%	-5.6%		4.4%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					254,884,094	265,876,241	774,264,579	735,969,380
State Highway Fund					11,653,715	11,635,665	37,633,906	34,834,089
State Airport Fund					300,997	278,428	975,434	820,150
Boating Special Fund					103,220	111,284	332,572	330,067
Environmental Fund					150,524	153,773	467,627	438,924
Bond Reserve Fund					0	0	0	0
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					1,043,678	831,880	44,105,348	41,296,974
Rental Housing Fund					118,261	57,305	323,349	182,058
Natural Area Reserve Fund					236,522	114,610	646,697	364,115
Tourism Special Fund					3,986,854	5,495,626	15,898,510	15,450,768
Convention Center Fund					0	2,508,558	0	7,052,725
SUB-TOTAL					272,477,867	284,554,812	874,648,022	829,686,526
COUNTY REVENUE:								
Fuel Tax					4,774,014	5,205,012	15,414,046	15,233,668
Trans. Accomm. Tax					4,712,693	6,496,149	18,792,962	18,263,705
COUNTY REVENUE TOTAL					9,486,707	11,701,162	34,207,007	33,497,373
TOTAL					281,964,573	296,255,974	908,855,029	863,183,899

*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.