

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION
YEAR ENDING JUNE 30, 2000

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	TOTAL - YEAR ENDING		DIFFERENCE
					6/30/00	6/30/99	
Banks/Financial Corp.*	7,045,719.39	15,058.80	(16,690.35)	12,660.75	7,056,748.59	9,771,608.51	(2,714,859.92)
Conveyance*	9,528,828.74	0.00	0.00	0.00	9,528,828.74	7,692,699.68	1,836,129.06
Employment Sec. Contri.	149,949,138.75	24.29	1,059.38	1,074.28	149,951,296.70	148,951,137.47	1,000,159.23
Fuel	124,139,952.65	5,424,191.09	4,324,099.30	2,480,520.01	136,368,763.05	136,015,934.80	352,828.25
GE License/Fees	364,913.30	88,206.00	75,276.50	33,230.50	561,626.30	541,927.60	19,698.70
General Excise & Use*	1,263,196,824.78	129,339,853.34	103,117,987.87	40,621,507.31	1,536,276,173.30	1,447,278,287.18	88,997,886.12
Income-Corp.:							
Decl. of Est. Taxes	87,997,443.88	6,524,064.99	8,863,260.46	1,370,582.82	104,755,352.15	78,784,782.10	25,970,570.05
Payment W>Returns	8,916,419.69	422,032.72	516,092.34	305,642.40	10,160,187.15	8,469,306.76	1,690,880.39
Refunds	(42,142,739.33)	(1,364,843.35)	(2,377,264.04)	(816,060.72)	(46,700,907.44)	(44,611,241.30)	(2,089,666.14)
Income-Ind.:							
Decl. of Est. Taxes	158,542,445.17	26,959,485.79	21,672,111.60	9,335,023.64	216,509,066.20	199,115,792.62	17,393,273.58
Payment W>Returns	70,142,480.87	8,466,766.23	9,245,548.24	4,213,910.83	92,068,706.17	95,918,335.06	(3,849,628.89)
WH Tax on Wages	873,500,563.39	51,809,665.14	47,313,037.92	18,946,602.43	991,569,868.88	992,345,353.52	(775,484.64)
Refunds	(178,044,870.00)	(25,370,663.15)	(21,631,489.30)	(10,544,253.75)	(235,591,276.20)	(218,668,529.06)	(16,922,747.14)
Inheritance/Estate	22,784,481.09	0.00	0.00	0.00	22,784,481.09	28,738,494.24	(5,954,013.15)
Insurance Premiums	68,658,670.58	0.00	0.00	0.00	68,658,670.58	52,493,165.69	16,165,504.89
Liquor and Permits	24,994,067.19	6,211,673.91	5,286,775.67	2,507,692.84	39,000,209.61	38,507,857.81	492,351.80
Mtr. Vehicle Tax/Fees**	62,349,495.68	6,133,255.69	6,601,716.09	2,971,393.42	78,055,860.88	65,354,477.55	12,701,383.33
Public Service Co.	88,514,597.44	11,090,896.46	11,279,185.73	8,620,085.20	119,504,764.83	121,142,773.81	(1,638,008.98)
Tobacco and Licenses	42,279,538.14	43,841.73	16,805.61	407.80	42,340,593.28	42,281,435.22	59,158.06
Trans. Accomm./Time Share Occup. Fees	2,406.00	3,835.00	1,772.00	1,500.00	9,513.00	7,715.00	1,798.00
Trans. Accomm. Tax/Time Share Occup. Tax*	125,401,143.65	27,471,443.69	9,699,084.39	5,995,924.69	168,567,596.42	136,533,275.11	32,034,321.31
All Others***	183,577.80	0.00	0.00	0.00	183,577.80	26,680.62	156,897.18
TOTAL-6/30/00	2,968,305,098.85	253,268,788.37	203,988,369.41	86,057,444.45	3,511,619,701.08	3,346,691,269.99	164,928,431.09
TOTAL-6/30/99	2,857,285,643.18	224,846,224.05	186,198,632.80	78,360,769.96	3,346,691,269.99	3,346,691,269.99	
Increase or Decrease	111,019,455.67	28,422,564.32	17,789,736.61	7,696,674.49	164,928,431.09		
Percent Change	3.9%	12.6%	9.6%	9.8%	4.9%		
DISTRIBUTION OF COLLECTIONS							
State General Fund					2,972,349,815.26	2,854,164,988.25	118,184,827.01
State Highway Fund					147,701,448.90	134,134,383.81	13,567,065.09
State Airport Fund					3,315,247.31	3,755,772.62	(440,525.31)
Boating Special Fund					1,313,391.66	1,304,950.61	8,441.05
Environmental Fund					1,714,350.98	1,765,101.65	(50,750.67)
Bond Reserve Fund					0.00	5,000,000.00	(5,000,000.00)
Compliance Resolution Fund					2,500,000.00	0.00	2,500,000.00
Election Campaign Fund					253,058.00	260,596.00	(7,538.00)
Employment Security Fund					149,951,296.70	148,951,137.45	1,000,159.25
Rental Housing Fund					1,191,103.60	982,944.68	208,158.92
Natural Area Reserve Fund					2,382,207.19	1,923,174.93	459,032.26
Tourism Special Fund					63,887,119.05	29,049,237.00	34,837,882.05
Convention Center Fund					29,162,194.18	23,240,977.00	5,921,217.18
SUB-TOTAL					3,375,721,232.83	3,204,533,264.00	171,187,968.83
COUNTY REVENUE:							
Fuel Tax					60,380,185.08	60,410,203.65	(30,018.57)
Trans. Accomm. Tax					75,518,283.20	81,747,802.00	(6,229,518.80)
COUNTY REVENUE TOTAL					135,898,468.28	142,158,005.65	(6,259,537.37)
TOTAL					3,511,619,701.11	3,346,691,269.65	164,928,431.46

*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.