

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - OCTOBER 2000

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 2000	OCT 1999	2000-2001	1999-2000
Banks/Financial Corp.*	245,076	0	(5,952)	442	239,566	538,381	809,689	3,385,336
Conveyance*	705,419	0	0	0	705,419	791,191	3,292,208	2,247,653
Employment Sec. Contri.	12,834,292	265	816	1	12,835,373	9,266,925	56,940,721	50,563,899
Fuel	9,332,083	232,310	385,262	228,056	10,177,711	10,247,609	44,877,973	44,513,407
GE License/Fees	30,261	7,315	5,480	2,643	45,699	38,444	181,525	170,852
General Excise & Use*	122,510,008	12,381,153	10,135,129	3,938,165	148,964,456	103,161,131	549,662,245	475,597,000
Income-Corp.:								
Decl. of Est. Taxes	3,917,039	72,128	345,971	231,371	4,566,509	13,769,247	23,573,067	32,818,628
Payment W>Returns	1,243,097	70,586	15,833	8,490	1,338,006	1,065,554	2,924,463	2,638,370
Refunds	(4,166,739)	(511,851)	(895,810)	(67,514)	(5,641,914)	(4,024,036)	(16,249,759)	(10,526,777)
Income-Ind.:								
Decl. of Est. Taxes	3,145,861	505,797	1,058,396	480,601	5,190,655	4,195,150	47,971,045	46,420,267
Payment W>Returns	3,691,611	670,612	475,967	235,474	5,073,664	4,974,253	14,669,921	13,589,596
WH Tax on Wages	77,065,033	4,601,241	4,348,563	1,792,503	87,807,340	79,483,229	340,411,948	321,941,439
Refunds	(5,176,673)	(1,239,080)	(571,102)	(295,508)	(7,282,364)	(5,502,729)	(26,280,931)	(20,836,327)
Inheritance/Estate	1,398,378	0	0	0	1,398,378	695,208	3,175,480	5,280,864
Insurance Premiums	1,468,428	0	0	0	1,468,428	1,706,559	16,818,997	17,092,161
Liquor and Permits	712,088	568,352	487,544	242,724	2,010,708	2,443,350	11,451,665	12,067,288
Mtr. Vehicle Tax/Fees**	6,285,372	417,129	529,871	234,084	7,466,456	4,971,067	27,589,798	22,362,168
Public Service Co.	9,058,389	(261,545)	908,697	144,420	9,849,960	8,586,970	39,823,769	35,676,272
Tobacco and Licenses	4,041,487	5,313	1,060	0	4,047,861	2,395,951	15,422,295	13,258,614
Trans. Accomm. /Time Share Occup. Fees	255	340	160	115	870	580	2,985	2,865
Trans. Accomm. Tax/Time Share Occup. Tax*	13,109,682	2,937,605	650,446	571,887	17,269,620	10,049,451	59,218,195	50,816,650
All Others***	0	0	0	0	0	106	100,132	9,992
TOTAL - OCTOBER 2000	261,450,448	20,457,669	17,876,331	7,747,953	307,532,402		1,216,387,430	
TOTAL - OCTOBER 1999	208,734,791	19,169,157	14,423,717	6,525,927	248,853,592	248,853,592	1,119,090,217	1,119,090,217
Increase or Decrease	52,715,657	1,288,511	3,452,614	1,222,027	58,678,809		97,297,213	
Percent Change	25.3%	6.7%	23.9%	18.7%	23.6%		8.7%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					262,506,374	214,021,843	1,036,770,953	949,991,223
State Highway Fund					12,595,307	10,163,028	50,229,213	44,997,117
State Airport Fund					250,491	232,273	1,225,925	1,052,423
Boating Special Fund					98,182	98,929	430,754	428,996
Environmental Fund					108,980	122,466	576,607	561,390
Bond Reserve Fund					0	0	0	0
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					12,835,373	9,266,925	56,940,721	50,563,899
Rental Housing Fund					88,177	98,899	411,526	280,957
Natural Area Reserve Fund					176,355	197,798	823,052	561,913
Tourism Special Fund					6,545,186	3,808,742	22,443,696	19,259,511
Convention Center Fund					0	1,738,555	0	8,791,281
SUB-TOTAL					295,204,426	239,749,457	1,169,852,447	1,076,488,709
COUNTY REVENUE:								
Fuel Tax					4,591,186	4,601,981	20,005,232	19,835,649
Trans. Accomm. Tax					7,736,790	4,502,154	26,529,752	22,765,859
COUNTY REVENUE TOTAL					12,327,976	9,104,135	46,534,983	42,601,508
TOTAL					307,532,402	248,853,592	1,216,387,430	1,119,090,217

\*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.