

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - DECEMBER 2000

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					DEC 2000	DEC 1999	2000-2001	1999-2000
Banks/Financial Corp.*	(2,089,078)	1,625	0	2,937	(2,084,517)	256,356	(870,472)	4,113,037
Conveyance*	1,025,186	0	0	0	1,025,186	817,539	5,056,760	4,973,533
Employment Sec. Contri.	769,885	0	0	0	769,885	1,806,919	77,692,663	74,840,977
Fuel	10,429,579	200,609	370,450	296,821	11,297,459	10,125,684	70,133,643	66,256,946
GE License/Fees	25,347	5,210	3,290	1,805	35,652	39,688	261,742	251,211
General Excise & Use*	90,146,276	8,124,428	6,350,579	3,100,508	107,721,790	107,572,804	795,350,808	720,181,366
Income-Corp.:								
Decl. of Est. Taxes	7,965,037	654,218	421,419	31,447	9,072,121	8,651,562	34,481,895	43,689,669
Payment W>Returns	374,844	12,815	11,116	14,641	413,417	365,571	2,972,379	3,771,385
Refunds	(2,589,566)	(49,704)	(31,837)	(10,281)	(2,681,388)	(12,052,866)	(23,859,236)	(33,300,932)
Income-Ind.:								
Decl. of Est. Taxes	16,020,425	1,491,087	416,026	265,654	18,193,192	17,463,072	69,078,708	67,526,399
Payment W>Returns	1,043,806	101,101	98,522	48,791	1,292,220	1,777,707	18,343,353	16,772,998
WH Tax on Wages	73,919,686	4,378,666	4,062,325	1,573,256	83,933,933	79,585,868	505,503,147	485,301,142
Refunds	(1,732,866)	(293,593)	(161,138)	(69,188)	(2,256,786)	(3,164,974)	(38,250,154)	(30,740,281)
Inheritance/Estate	972,201	0	0	0	972,201	3,858,985	5,775,796	10,469,385
Insurance Premiums	443,139	0	0	0	443,139	212,157	32,296,568	31,870,562
Liquor and Permits	1,948,044	478,597	414,754	198,020	3,039,414	2,411,074	18,493,405	17,550,302
Mtr. Vehicle Tax/Fees**	5,114,204	455,565	554,830	268,160	6,392,759	6,486,377	40,864,553	36,269,962
Public Service Co.	5,893,237	898,924	139,374	92,123	7,023,657	8,842,198	54,010,733	57,069,217
Tobacco and Licenses	4,190,426	1,664	955	0	4,193,045	3,640,428	22,928,592	21,304,420
Trans. Accomm. /Time Share Occup. Fees	155	85	40	110	390	526	4,290	4,048
Trans. Accomm. Tax/Time Share Occup. Tax*	7,158,939	937,596	676,942	382,132	9,155,609	9,781,386	83,512,784	76,719,879
All Others***	270	0	0	0	270	8,773	100,412	18,770
TOTAL - DECEMBER 2000	221,029,177	17,398,890	13,327,647	6,196,933	257,952,648		1,773,882,368	
TOTAL - DECEMBER 1999	211,064,857	16,286,928	14,852,649	6,282,400	248,486,834	248,486,834	1,674,913,993	1,674,913,993
Increase or Decrease	9,964,320	1,111,962	(1,525,002)	(85,466)	9,465,814		98,968,374	
Percent Change	4.7%	6.8%	-10.3%	-1.4%	3.8%		5.9%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					231,525,503	219,966,151	1,514,219,283	1,418,947,415
State Highway Fund					12,120,216	11,721,990	76,255,928	70,087,945
State Airport Fund					220,262	251,948	1,922,705	1,549,283
Boating Special Fund					109,512	97,380	673,013	638,689
Environmental Fund					125,960	135,748	909,589	838,799
Bond Reserve Fund					0	0	0	0
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					10,908	13,740	10,908	13,740
Employment Security Fund					769,885	1,806,919	77,692,663	74,840,977
Rental Housing Fund					128,148	102,192	632,095	621,692
Natural Area Reserve Fund					256,296	204,385	1,264,190	1,243,383
Tourism Special Fund					3,469,976	3,707,145	31,651,345	29,076,834
Convention Center Fund					0	1,692,180	0	13,272,539
SUB-TOTAL					248,736,668	239,699,777	1,705,231,720	1,611,131,296
COUNTY REVENUE:								
Fuel Tax					5,114,268	4,404,996	31,236,920	29,412,192
Trans. Accomm. Tax					4,101,713	4,382,061	37,413,727	34,370,506
COUNTY REVENUE TOTAL					9,215,980	8,787,057	68,650,647	63,782,698
TOTAL					257,952,648	248,486,834	1,773,882,368	1,674,913,993

*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.