

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION -JANUARY 2001

SOURCE OF REVENUE	FIRST	SECOND	THIRD	FOURTH	ALL DISTRICTS		CUMULATIVE TOTALS	
	DISTRICT	DISTRICT	DISTRICT	DISTRICT	JAN 2001	JAN 2000	2000-2001	1999-2000
Banks/Financial Corp.*	(30,229)	0	0	0	(30,229)	(59,908)	(900,702)	4,053,129
Conveyance*	490,384	0	0	0	490,384	538,940	5,547,143	5,512,472
Employment Security Contri.	8,784,648	0	0	0	8,784,648	7,134,060	86,477,311	81,975,037
Fuel	9,134,915	518,113	346,403	157,974	10,157,405	11,963,798	80,291,048	78,220,744
General Excise License/Fees	36,443	8,953	9,598	4,440	59,434	45,176	321,175	296,387
General Excise & Use*	141,588,990	11,159,618	9,815,739	4,074,657	166,639,004	155,040,584	961,989,813	875,221,950
Income-Corp.:								
Declaration Estimated Taxes	11,091,185	1,081,971	1,884,415	162,120	14,219,691	5,456,709	48,701,586	49,146,377
Payment W>Returns	777,061	2,794	11,862	7,304	799,021	2,549,691	3,771,400	6,321,075
Refunds	(1,697,944)	(51,427)	(81,108)	(92,163)	(1,922,642)	(1,608,277)	(25,781,878)	(34,909,209)
Income-Ind.:								
Declaration Estimated Taxes	34,255,009	3,712,636	5,739,347	2,410,004	46,116,996	51,122,310	115,195,704	118,648,709
Payment W>Returns	1,841,546	109,864	131,089	61,037	2,143,536	1,497,066	20,486,888	18,270,064
WH Tax on Wages	96,206,873	4,230,799	4,158,056	2,058,935	106,654,662	99,892,343	612,157,810	585,193,485
Refunds	(1,712,781)	(244,591)	(234,083)	(124,680)	(2,316,135)	(1,856,003)	(40,566,288)	(32,596,284)
Inheritance/Estate	2,888,431	0	0	0	2,888,431	2,318,158	8,664,227	12,787,543
Insurance Premiums	3,190,319	0	0	0	3,190,319	3,384,000	35,486,886	35,254,562
Liquor and Permits	2,671,653	563,147	485,617	230,224	3,950,641	4,333,136	22,444,045	21,883,438
Mtr. Vehicle Tax/Fees, etc.**	5,334,829	733,617	640,509	254,448	6,963,403	6,723,037	47,827,956	42,992,999
Public Service Co.	8,735,637	997,292	(596,769)	174,868	9,311,028	8,946,278	63,321,761	66,015,495
Tobacco and Licenses	5,835,277	462,795	322,281	0	6,620,353	3,811,118	29,548,944	25,115,538
Trans. Accom./Time Share Occup. Fees	325	380	160	285	1,150	890	5,440	4,938
Trans. Accom. Tax/Time Share Occup. Tax*	14,310,485	1,318,176	817,473	574,695	17,020,830	14,195,194	100,533,614	90,915,074
All Others***	4,356	120	10	0	4,486	12,699	104,898	31,468
TOTAL-JANUARY 2001	343,737,412	24,604,256	23,450,599	9,954,147	401,746,415		2,175,628,782	0
TOTAL-JANUARY 2000	309,748,465	32,891,445	23,023,641	9,777,446	375,440,997	375,440,997	2,050,354,990	2,050,354,990
Increase or Decrease	33,988,948	(8,287,189)	426,957	176,702	26,305,418		125,273,792	
Percent Change	11.0%	-25.2%	1.9%	1.8%	7.0%		6.1%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					361,580,838	335,222,806	1,875,800,081	1,754,170,081
State Highway Fund					12,064,807	12,852,835	88,320,775	82,940,920
State Airport Fund					297,176	264,124	2,219,881	1,813,407
Boating Special Fund					97,138	115,454	770,152	754,143
Environmental Fund					146,416	154,263	1,056,006	993,061
Election Campaign Fund					0	0	10,908	13,740
Employment Security Fund					8,784,648	7,134,060	86,477,311	81,975,037
Rental Housing Fund					61,298	67,367	693,393	689,059
Natural Area Reserve Fund					122,596	134,735	1,386,786	1,378,118
Tourism Special Fund					6,450,895	5,379,979	38,102,240	34,456,813
Convention Center Fund					0	2,455,769	0	15,728,308
SUB-TOTAL					389,605,812	363,781,391	2,094,837,532	1,974,912,687
COUNTY REVENUE:								
Fuel Tax					4,515,271	5,300,159	35,752,191	34,712,351
Transient Accommodation Tax					7,625,332	6,359,447	45,039,059	40,729,953
COUNTY REVENUE TOTAL					12,140,603	11,659,606	80,791,250	75,442,304
TOTAL					401,746,415	375,440,997	2,175,628,782	2,050,354,990