

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - FEBRUARY 2001

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					FEB 2001	FEB 2000	2000-2001	1999-2000
Banks/Financial Corp.*	(1,136,433)	0	4,152	0	(1,132,281)	552,527	(2,032,983)	4,605,656
Conveyance*	837,279	0	0	0	837,279	734,873	6,384,422	6,247,345
Employment Sec. Contri.	17,221,021	3	0	0	17,221,024	18,419,321	103,698,335	100,394,358
Fuel	12,976,355	525,134	360,203	213,963	14,075,654	10,775,179	94,366,703	88,995,922
GE License/Fees	27,927	6,895	6,010	3,220	44,052	53,352	365,227	349,739
General Excise & Use*	119,787,401	13,797,417	12,135,923	4,118,889	149,839,630	131,880,055	1,111,829,442	1,007,102,005
Income-Corp.:								
Decl. of Est. Taxes	1,584,385	505,085	267,151	37,936	2,394,556	6,455,408	51,096,142	55,601,786
Payment W>Returns	655,551	57,145	71,191	10,953	794,840	633,738	4,566,240	6,954,813
Refunds	(1,899,179)	(38,915)	(460,521)	(129,467)	(2,528,082)	(2,451,210)	(28,309,959)	(37,360,419)
Income-Ind.:								
Decl. of Est. Taxes	1,625,528	3,137,751	1,032,615	205,169	6,001,062	3,405,856	121,196,767	122,054,564
Payment W>Returns	1,765,101	221,031	252,621	90,779	2,329,533	2,111,258	22,816,421	20,381,321
WH Tax on Wages	67,357,797	6,348,785	5,571,746	1,499,375	80,777,702	79,062,118	692,935,512	664,255,603
Refunds	(19,333,375)	(1,723,597)	(1,646,384)	(607,530)	(23,310,886)	(23,363,790)	(63,877,174)	(55,960,074)
Inheritance/Estate	4,503,941	0	0	0	4,503,941	447,649	13,168,168	13,235,192
Insurance Premiums	13,431,006	0	0	0	13,431,006	12,909,760	48,917,893	48,164,322
Liquor and Permits	2,135,691	510,999	479,095	204,691	3,330,475	3,362,380	25,774,520	25,245,818
Mtr. Vehicle Tax/Fees**	6,401,959	675,023	700,208	263,196	8,040,386	7,062,453	55,868,342	50,055,451
Public Service Co.	11,973,415	854,942	1,992,497	5,878	14,826,732	9,215,880	78,148,493	75,231,375
Tobacco and Licenses	5,001,831	80,642	229,919	740	5,313,131	2,859,240	34,862,076	27,974,778
Trans. Accomm./Time Share Occup. Fees	155	250	165	105	675	1,060	6,115	5,998
Trans. Accomm. Tax/Time Share Occup. Tax*	12,990,022	3,384,610	1,213,403	689,859	18,277,895	16,024,598	118,811,509	106,939,671
All Others***	2,657	30	240	10	2,937	2,662	107,835	34,130
TOTAL - FEBRUARY 2001	257,910,035	28,343,228	22,210,233	6,607,766	315,071,262		2,490,700,044	
TOTAL - FEBRUARY 2000	238,981,198	18,525,588	15,301,193	7,346,387	280,154,365	280,154,365	2,330,509,356	2,330,509,356
Increase or Decrease	18,928,837	9,817,640	6,909,041	(738,621)	34,916,897		160,190,689	
Percent Change	7.9%	53.0%	45.2%	-10.1%	12.5%		6.9%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					260,304,399	227,597,238	2,136,104,480	1,981,767,458
State Highway Fund					15,075,011	12,619,682	103,395,786	95,560,462
State Airport Fund					394,169	258,415	2,614,050	2,071,823
Boating Special Fund					135,042	103,900	905,194	858,043
Environmental Fund					177,258	126,722	1,233,264	1,119,784
Bond Reserve Fund					0	0	0	0
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	10,908	13,740
Employment Security Fund					17,221,024	18,419,321	103,698,335	100,394,358
Rental Housing Fund					104,660	91,859	798,053	780,918
Natural Area Reserve Fund					209,320	183,718	1,596,106	1,561,836
Tourism Special Fund					6,927,322	6,073,323	45,029,562	40,530,135
Convention Center Fund					0	2,772,255	0	18,500,563
SUB-TOTAL					300,548,205	268,246,435	2,395,385,737	2,243,159,121
COUNTY REVENUE:								
Fuel Tax					6,334,560	4,728,911	42,086,751	39,441,262
Trans. Accomm. Tax					8,188,497	7,179,020	53,227,556	47,908,973
COUNTY REVENUE TOTAL					14,523,057	11,907,931	95,314,307	87,350,234
TOTAL					315,071,262	280,154,365	2,490,700,044	2,330,509,356

*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.