

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - APRIL 2001

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					APR 2001	APR 2000	2000-2001	1999-2000
Banks/Financial Corp.*	1,103,166	1,165	6,239	4,083	1,114,652	431,563	(489,791)	5,401,419
Conveyance*	504,186	0	0	0	504,186	737,531	8,422,730	8,111,786
Employment Sec. Contri.	11,126,735	50	0	0	11,126,786	17,875,881	115,726,263	119,426,126
Fuel	11,009,375	510,721	346,491	143,610	12,010,197	14,027,185	117,984,186	111,137,045
GE License/Fees	34,660	7,370	6,660	3,080	51,770	47,195	480,539	458,491
General Excise & Use*	124,258,162	10,138,256	8,971,848	3,489,167	146,857,433	109,311,353	1,379,096,086	1,251,714,067
Income-Corp.:								
Decl. of Est. Taxes	13,822,908	836,496	436,832	157,097	15,253,334	11,751,967	71,461,089	74,662,349
Payment W>Returns	325,203	22,717	56,170	82,025	486,116	695,763	5,787,194	9,274,682
Refunds	(4,213,265)	(104,130)	(200,307)	(160,781)	(4,678,483)	(2,225,283)	(34,659,505)	(42,196,185)
Income-Ind.:								
Decl. of Est. Taxes	40,463,475	2,221,342	1,804,925	1,278,971	45,768,712	40,906,901	170,314,736	167,245,229
Payment W>Returns	33,380,594	2,131,982	2,981,407	1,991,950	40,485,932	38,203,404	69,904,505	65,620,959
WH Tax on Wages	77,309,303	3,880,519	3,787,717	1,520,289	86,497,829	89,303,993	861,734,201	830,853,731
Refunds	(42,213,367)	(8,469,413)	(6,840,079)	(3,772,268)	(61,295,126)	(61,555,497)	(169,987,310)	(170,871,579)
Inheritance/Estate	1,382,406	0	0	0	1,382,406	2,789,959	15,368,178	17,647,756
Insurance Premiums	1,997,266	0	0	0	1,997,266	(933,193)	58,047,509	53,234,503
Liquor and Permits	955,756	488,215	213,601	173,512	1,831,084	3,028,451	30,635,194	32,250,383
Mtr. Vehicle Tax/Fees**	6,175,185	530,479	510,602	230,187	7,446,453	6,284,647	69,803,104	63,043,206
Public Service Co.	16,443,618	857,294	157,986	15,252	17,474,150	13,155,906	107,867,918	97,568,726
Tobacco and Licenses	6,024,158	236,443	94,175	0	6,354,777	3,407,543	45,766,759	35,552,822
Trans. Accomm. /Time Share Occup. Fees	255	205	135	105	700	525	7,845	7,683
Trans. Accomm. Tax/Time Share Occup. Tax*	15,682,742	1,988,226	975,351	542,291	19,188,611	11,787,830	150,124,869	134,723,930
All Others***	5	0	5	5	15	3,608	112,963	41,786
TOTAL - APRIL 2001	315,572,527	15,277,936	13,309,759	5,698,575	349,858,798		3,073,509,263	
TOTAL - APRIL 2000	263,756,778	15,411,649	14,059,632	5,809,172	299,037,232	299,037,232	2,864,908,915	2,864,908,915
Increase or Decrease	51,815,749	(133,713)	(749,873)	(110,597)	50,821,566		208,600,349	
Percent Change	19.6%	-0.9%	-5.3%	-1.9%	17.0%		7.3%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					303,217,312	248,785,114	2,642,673,012	2,433,522,948
State Highway Fund					13,520,829	13,345,466	129,248,679	119,775,051
State Airport Fund					276,995	443,803	3,239,584	2,729,601
Boating Special Fund					115,792	133,871	1,132,138	1,070,018
Environmental Fund					153,985	196,299	1,530,840	1,405,626
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					11,126,786	17,875,881	115,726,263	119,426,126
Rental Housing Fund					63,023	92,191	1,052,841	1,013,973
Natural Area Reserve Fund					126,046	184,383	2,105,683	2,027,947
Tourism Special Fund					7,272,483	4,467,588	56,897,325	51,060,369
Convention Center Fund					0	2,039,295	0	23,307,240
SUB-TOTAL					335,873,253	287,563,891	2,953,617,273	2,755,352,640
COUNTY REVENUE:								
Fuel Tax					5,389,048	6,192,394	52,636,049	49,199,954
Trans. Accomm. Tax					8,596,498	5,280,948	67,255,941	60,356,321
COUNTY REVENUE TOTAL					13,985,545	11,473,341	119,891,991	109,556,275
TOTAL					349,858,798	299,037,232	3,073,509,263	2,864,908,915

*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.