

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION  
YEAR ENDING DECEMBER 31, 2000

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	TOTAL - YEAR ENDING		DIFFERENCE
					12/31/00	12/31/99	
Banks/Financial Corp.*	2,035,120.66	15,267.00	5,486.87	17,364.56	2,073,239.09	7,367,680.48	(5,294,441.39)
Conveyance*	9,612,055.70	0.00	0.00	0.00	9,612,055.70	8,588,710.84	1,023,344.86
Employment Sec. Contri.	152,798,391.70	1,256.00	2,240.97	1,093.56	152,802,982.23	149,976,957.19	2,826,025.04
Fuel	127,513,122.26	5,603,165.69	4,460,434.54	2,668,738.06	140,245,460.55	133,819,951.22	6,425,509.33
GE License/Fees	374,360.50	87,789.50	75,397.00	34,609.50	572,156.50	536,820.80	35,335.70
General Excise & Use*	1,325,291,297.45	134,750,810.42	107,538,444.67	43,865,062.80	1,611,445,615.34	1,454,778,669.23	156,666,946.11
Income-Corp.:							
Decl. of Est. Taxes	77,133,367.59	6,943,402.07	10,020,531.24	1,450,277.48	95,547,578.38	90,166,087.14	5,381,491.24
Payment W>Returns	7,849,348.91	548,089.40	647,910.20	315,833.30	9,361,181.81	7,827,838.62	1,533,343.19
Refunds	(32,176,808.54)	(1,593,573.65)	(2,663,131.04)	(825,697.82)	(37,259,211.05)	(50,302,115.37)	13,042,904.32
Income-Ind.:							
Decl. of Est. Taxes	159,158,771.86	27,515,887.26	21,546,668.81	9,840,047.56	218,061,375.49	197,042,136.34	21,019,239.15
Payment W>Returns	71,511,411.99	8,671,170.95	9,247,994.24	4,208,484.19	93,639,061.37	95,314,798.39	(1,675,737.02)
WH Tax on Wages	890,586,695.85	52,765,718.31	49,030,524.77	19,388,935.14	1,011,771,874.07	977,157,173.88	34,614,700.19
Refunds	(182,469,321.85)	(27,235,559.32)	(22,696,923.45)	(10,699,343.90)	(243,101,148.52)	(215,655,986.22)	(27,445,162.30)
Inheritance/Estate	18,090,891.80	0.00	0.00	0.00	18,090,891.80	20,960,311.05	(2,869,419.25)
Insurance Premiums	69,084,675.91	0.00	0.00	0.00	69,084,675.91	56,050,114.27	13,034,561.64
Liquor and Permits	26,079,764.41	6,110,897.26	5,253,599.02	2,499,051.52	39,943,312.21	37,139,481.51	2,803,830.70
Mtr. Vehicle Tax/Fees**	66,721,189.70	6,172,817.22	6,741,300.56	3,015,144.88	82,650,452.36	69,782,796.52	12,867,655.84
Public Service Co.	90,224,004.87	11,282,127.76	8,359,074.92	6,581,073.29	116,446,280.84	120,906,273.34	(4,459,992.50)
Tobacco and Licenses	43,906,476.29	43,195.52	15,092.93	0.00	43,964,764.74	41,835,478.07	2,129,286.67
Trans. Accomm./Time Share Occup. Fees	2,795.00	3,660.00	1,605.00	1,695.00	9,755.00	8,787.00	968.00
Trans. Accomm. Tax/Time Share Occup. Tax*	129,486,386.42	29,016,338.62	10,395,271.11	6,462,505.14	175,360,501.29	153,366,943.61	21,993,557.68
All Others***	264,782.71	155.00	247.50	35.00	265,220.21	44,825.81	220,394.40
TOTAL-12/31/00	3,053,078,781.19	260,702,615.01	207,981,769.86	88,824,909.26	3,610,588,075.32		253,874,341.60
TOTAL-12/31/99	2,853,631,257.30	234,877,643.59	189,078,644.77	79,126,188.06	3,356,713,733.72	3,356,713,733.72	
Increase or Decrease	199,447,523.89	25,824,971.42	18,903,125.09	9,698,721.20	253,874,341.60		
Percent Change	7.0%	11.0%	10.0%	12.3%	7.6%		
DISTRIBUTION OF COLLECTIONS							
State General Fund					3,067,621,683.65	2,841,289,834.63	226,331,849.02
State Highway Fund					153,869,432.14	137,731,954.50	16,137,477.64
State Airport Fund					3,688,669.17	3,476,017.15	212,652.02
Boating Special Fund					1,347,716.52	1,286,142.49	61,574.03
Environmental Fund					1,785,141.67	1,729,685.64	55,456.03
Bond Reserve Fund					0.00	5,000,000.00	(5,000,000.00)
Compliance Resolution Fund					2,500,000.00	0.00	2,500,000.00
Election Campaign Fund					250,226.00	256,484.00	(6,258.00)
Employment Security Fund					152,802,982.23	149,976,957.19	2,826,025.04
Rental Housing Fund					1,201,506.96	1,073,588.86	127,918.10
Natural Area Reserve Fund					2,403,013.93	2,147,177.71	255,836.22
Tourism Special Fund					66,461,629.99	58,126,071.63	8,335,558.36
Convention Center Fund					15,889,655.07	26,532,481.24	(10,642,826.17)
SUB-TOTAL					3,469,821,657.33	3,228,626,395.04	241,195,262.29
COUNTY REVENUE:							
Fuel Tax					62,204,913.41	59,378,947.95	2,825,965.46
Trans. Accomm. Tax					78,561,504.58	68,708,390.74	9,853,113.84
COUNTY REVENUE TOTAL					140,766,417.99	128,087,338.69	12,679,079.30
TOTAL					3,610,588,075.32	3,356,713,733.73	253,874,341.59

\*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.