

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - MARCH 2001

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAR 2001	MAR 2000	2000-2001	1999-2000
Banks/Financial Corp.*	414,862	9,572	3,822	284	428,540	364,200	(1,604,443)	4,969,856
Conveyance*	1,534,123	0	0	0	1,534,123	1,126,909	7,918,545	7,374,255
Employment Sec. Contri.	900,799	343	0	0	901,142	1,155,887	104,599,477	101,550,245
Fuel	10,393,326	554,982	374,076	284,901	11,607,286	8,113,938	105,973,988	97,109,860
GE License/Fees	42,032	10,320	7,485	3,705	63,542	61,558	428,769	411,296
General Excise & Use*	96,253,436	10,893,640	9,459,052	3,803,083	120,409,210	135,300,708	1,232,238,653	1,142,402,713
Income-Corp.:								
Decl. of Est. Taxes	4,398,242	(9,699)	537,793	185,277	5,111,613	7,308,597	56,207,755	62,910,382
Payment W/Returns	545,291	58,739	90,605	40,204	734,839	1,624,106	5,301,079	8,578,919
Refunds	(1,430,774)	(197,993)	(35,673)	(6,622)	(1,671,062)	(2,610,482)	(29,981,022)	(39,970,901)
Income-Ind.:								
Decl. of Est. Taxes	2,042,920	616,626	360,568	329,144	3,349,257	4,283,764	124,546,024	126,338,328
Payment W/Returns	5,198,685	512,807	639,393	251,266	6,602,152	7,036,233	29,418,572	27,417,555
WH Tax on Wages	72,831,977	3,745,043	4,167,710	1,556,131	82,300,861	77,294,135	775,236,373	741,549,738
Refunds	(34,034,693)	(5,143,998)	(4,280,060)	(1,356,260)	(44,815,010)	(53,356,008)	(108,692,184)	(109,316,082)
Inheritance/Estate	817,604	0	0	0	817,604	1,622,605	13,985,772	14,857,797
Insurance Premiums	7,132,351	0	0	0	7,132,351	6,003,374	56,050,243	54,167,696
Liquor and Permits	1,843,009	516,285	438,882	231,414	3,029,590	3,976,113	28,804,110	29,221,932
Mtr. Vehicle Tax/Fees**	5,209,300	483,793	530,443	264,773	6,488,309	6,703,108	62,356,652	56,758,559
Public Service Co.	11,131,885	960,324	100,330	52,736	12,245,275	9,181,445	90,393,768	84,412,820
Tobacco and Licenses	4,492,707	56,225	976	0	4,549,907	4,170,501	39,411,983	32,145,279
Trans. Accomm. /Time Share Occup. Fees	320	350	170	190	1,030	1,160	7,145	7,158
Trans. Accomm. Tax/Time Share Occup. Tax*	8,443,999	2,121,631	1,021,992	537,128	12,124,750	15,996,429	130,936,259	122,936,100
All Others***	5,043	0	0	70	5,113	4,049	112,948	38,179
TOTAL - MARCH 2001	198,166,444	15,188,988	13,417,565	6,177,424	232,950,421		2,723,650,465	
TOTAL - MARCH 2000	201,076,771	16,136,066	13,352,637	4,796,853	235,362,327	235,362,327	2,565,871,683	2,565,871,683
Increase or Decrease	(2,910,327)	(947,078)	64,928	1,380,572	(2,411,906)		157,778,782	
Percent Change	-1.4%	-5.9%	0.5%	28.8%	-1.0%		6.1%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					203,351,220	202,970,376	2,339,455,700	2,184,737,834
State Highway Fund					12,332,063	10,869,123	115,727,850	106,429,585
State Airport Fund					348,539	213,976	2,962,589	2,285,798
Boating Special Fund					111,152	78,104	1,016,345	936,147
Environmental Fund					143,591	89,544	1,376,854	1,209,327
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					901,142	1,155,887	104,599,477	101,550,245
Rental Housing Fund					191,765	140,864	989,818	921,782
Natural Area Reserve Fund					383,531	281,727	1,979,636	1,843,564
Tourism Special Fund					4,595,280	6,062,646	49,624,842	46,592,782
Convention Center Fund					0	2,767,382	0	21,267,945
SUB-TOTAL					222,358,283	224,629,628	2,617,744,020	2,467,788,749
COUNTY REVENUE:								
Fuel Tax					5,160,251	3,566,299	47,247,001	43,007,561
Trans. Accomm. Tax					5,431,888	7,166,400	58,659,444	55,075,373
COUNTY REVENUE TOTAL					10,592,138	10,732,699	105,906,445	98,082,933
TOTAL					232,950,421	235,362,327	2,723,650,465	2,565,871,683

*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.