

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - MAY 2001

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAY 2001	MAY 2000	2000-2001	1999-2000
Banks/Financial Corp.*	397,594	0	0	0	397,594	1,023,340	(92,197)	6,424,759
Conveyance*	983,676	0	0	0	983,676	815,462	9,406,407	8,927,248
Employment Sec. Contri.	24,735,858	5	243	34	24,736,140	29,516,708	140,462,402	148,942,834
Fuel	11,942,411	583,192	383,511	234,763	13,143,878	12,297,366	131,128,063	123,434,411
GE License/Fees	32,433	8,174	7,100	3,500	51,207	53,985	531,746	512,476
General Excise & Use*	119,760,919	14,265,141	11,517,128	4,825,179	150,368,367	155,888,970	1,529,464,453	1,407,603,036
Income-Corp.:								
Decl. of Est. Taxes	8,295,734	848,416	285,940	176,100	9,606,189	11,862,753	81,067,278	86,525,102
Payment W>Returns	455,701	42,830	59,626	19,647	577,804	429,804	6,364,998	9,704,486
Refunds	(1,470,575)	(142,146)	(162,291)	(46,344)	(1,821,356)	(3,520,911)	(36,480,861)	(45,717,096)
Income-Ind.:								
Decl. of Est. Taxes	8,237,299	4,334,264	3,852,793	1,596,895	18,021,252	17,392,110	188,335,988	184,637,339
Payment W>Returns	20,883,169	4,504,490	3,997,575	2,642,947	32,028,181	23,815,984	101,932,686	89,436,942
WH Tax on Wages	70,506,893	4,948,819	4,734,570	1,582,382	81,772,663	81,251,726	943,506,865	912,105,457
Refunds	(38,165,220)	(4,505,911)	(4,092,672)	(2,219,643)	(48,983,447)	(55,617,568)	(218,970,758)	(226,489,147)
Inheritance/Estate	910,482	0	0	0	910,482	1,728,320	16,278,659	19,376,076
Insurance Premiums	13,482,964	0	0	0	13,482,964	15,093,034	71,530,473	68,327,537
Liquor and Permits	3,373,211	597,814	640,201	224,183	4,835,408	3,407,215	35,470,602	35,657,598
Mtr. Vehicle Tax/Fees**	5,633,345	490,105	596,450	241,583	6,961,483	8,081,814	76,764,587	71,125,020
Public Service Co.	12,834,961	1,282,076	1,184,087	693,918	15,995,041	11,294,062	123,862,959	108,862,788
Tobacco and Licenses	5,385,035	222,174	62,056	0	5,669,265	3,843,365	51,436,024	39,396,186
Trans. Accomm. /Time Share Occup. Fees	335	353	145	145	978	880	8,823	8,563
Trans. Accomm. Tax/Time Share Occup. Tax*	11,825,135	2,663,041	1,133,658	910,840	16,532,673	20,101,392	166,657,542	154,825,322
All Others***	10	0	0	0	10	41,651	112,973	83,438
TOTAL - MAY 2001	280,041,369	30,142,836	24,200,118	10,886,127	345,270,450		3,418,779,714	
TOTAL - MAY 2000	277,222,423	30,161,393	22,151,338	9,266,307	338,801,461	338,801,461	3,203,710,376	3,203,710,376
Increase or Decrease	2,818,946	(18,557)	2,048,780	1,619,820	6,468,989		215,069,338	
Percent Change	1.0%	-0.1%	9.2%	17.5%	1.9%		6.7%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					286,387,551	268,498,383	2,929,060,563	2,702,021,331
State Highway Fund					13,640,857	14,400,142	142,889,536	134,175,194
State Airport Fund					307,686	311,658	3,547,270	3,041,260
Boating Special Fund					126,771	118,397	1,258,908	1,188,415
Environmental Fund					159,107	145,991	1,689,946	1,551,617
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					24,736,140	29,516,708	140,462,402	148,942,834
Rental Housing Fund					122,960	101,933	1,175,801	1,115,906
Natural Area Reserve Fund					245,919	203,865	2,351,602	2,231,812
Tourism Special Fund					6,265,883	7,618,428	63,163,209	58,678,797
Convention Center Fund					0	3,477,541	0	26,784,781
SUB-TOTAL					331,992,873	324,393,046	3,285,610,146	3,079,745,686
COUNTY REVENUE:								
Fuel Tax					5,870,939	5,402,991	58,506,989	54,602,945
Trans. Accomm. Tax					7,406,638	9,005,424	74,662,579	69,361,744
COUNTY REVENUE TOTAL					13,277,577	14,408,415	133,169,568	123,964,689
TOTAL					345,270,450	338,801,461	3,418,779,714	3,203,710,376

*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.