

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JUNE 2001

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUN 2001	JUN 2000	2000-2001	1999-2000
Banks/Financial Corp.*	(202,514)	2,000	(1,032)	0	(201,546)	631,990	(293,743)	7,056,749
Conveyance*	1,102,279	0	0	0	1,102,279	601,581	10,508,686	9,528,829
Employment Sec. Contri.	724,472	0	11	342	724,825	1,008,462	141,187,227	149,951,297
Fuel	10,885,579	541,176	338,998	147,941	11,913,693	12,934,352	143,041,756	136,368,763
GE License/Fees	32,032	8,730	5,446	3,760	49,968	49,151	581,714	561,626
General Excise & Use*	88,583,326	10,456,450	8,056,518	3,478,083	110,574,376	128,673,137	1,640,038,830	1,536,276,173
Income-Corp.:								
Decl. of Est. Taxes	8,557,983	702,626	1,390,800	237,364	10,888,773	18,230,250	91,956,052	104,755,352
Payment W>Returns	617,910	9,590	19,477	(4,057)	642,920	455,701	7,007,919	10,160,187
Refunds	(1,355,450)	(145,772)	(85,996)	(103,236)	(1,690,453)	(983,812)	(38,171,315)	(46,700,907)
Income-Ind.:								
Decl. of Est. Taxes	26,566,280	3,503,826	3,171,454	957,357	34,198,917	31,871,728	222,534,905	216,509,066
Payment W>Returns	1,789,662	358,977	568,572	78,803	2,796,014	2,631,764	104,728,700	92,068,706
WH Tax on Wages	69,585,792	4,138,775	4,255,904	1,471,544	79,452,015	79,464,412	1,022,958,879	991,569,869
Refunds	(20,080,056)	(3,157,291)	(2,207,039)	(988,083)	(26,432,470)	(9,102,129)	(245,403,227)	(235,591,276)
Inheritance/Estate	1,262,345	0	0	0	1,262,345	3,408,405	17,541,004	22,784,481
Insurance Premiums	582,159	0	0	0	582,159	331,133	72,112,632	68,658,671
Liquor and Permits	1,075,051	472,976	572,315	191,692	2,312,033	3,342,612	37,782,635	39,000,210
Mtr. Vehicle Tax/Fees**	5,220,843	483,814	597,849	282,725	6,585,230	6,930,841	83,349,817	78,055,861
Public Service Co.	8,361,543	1,108,775	1,238,152	11,456	10,719,925	10,641,977	134,582,884	119,504,765
Tobacco and Licenses	3,433,140	186,402	18,274	0	3,637,815	2,944,407	55,073,840	42,340,593
Trans. Accomm. /Time Share Occup. Fees	290	350	165	120	925	950	9,748	9,513
Trans. Accomm. Tax/Time Share Occup. Tax*	7,276,735	2,161,857	705,188	362,863	10,506,643	13,742,275	177,164,186	168,567,596
All Others***	0	0	5	0	5	100,140	112,978	183,578
TOTAL - JUNE 2001	214,019,401	20,833,258	18,645,061	6,128,672	259,626,393		3,678,406,107	
TOTAL - JUNE 2000	255,411,096	21,899,306	23,599,526	6,999,398	307,909,325	307,909,325	3,511,619,701	3,511,619,701
Increase or Decrease	(41,391,695)	(1,066,048)	(4,954,464)	(870,725)	(48,282,932)		166,786,406	
Percent Change	-16.2%	-4.9%	-21.0%	-12.4%	-15.7%		4.7%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					228,599,014	270,328,485	3,157,659,577	2,972,349,815
State Highway Fund					12,607,314	13,526,255	155,496,850	147,701,449
State Airport Fund					271,117	273,987	3,818,387	3,315,247
Boating Special Fund					115,058	124,976	1,373,966	1,313,392
Environmental Fund					136,800	162,734	1,826,746	1,714,351
Bond Reserve Fund					0	0	0	0
Compliance Resolution Fund					2,500,000	2,500,000	2,500,000	2,500,000
Election Campaign Fund					201,282	239,318	212,190	253,058
Employment Security Fund					724,825	1,008,462	141,187,227	149,951,297
Rental Housing Fund					137,785	75,198	1,313,586	1,191,104
Natural Area Reserve Fund					275,570	150,395	2,627,172	2,382,207
Tourism Special Fund					3,982,018	5,208,322	67,145,226	63,887,119
Convention Center Fund					0	2,377,414	0	29,162,194
SUB-TOTAL					249,550,781	295,975,546	3,535,160,927	3,375,721,233
COUNTY REVENUE:								
Fuel Tax					5,368,635	5,777,240	63,875,624	60,380,185
Trans. Accomm. Tax					4,706,976	6,156,539	79,369,555	75,518,283
COUNTY REVENUE TOTAL					10,075,612	11,933,779	143,245,179	135,898,468
TOTAL					259,626,393	307,909,325	3,678,406,107	3,511,619,701

*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.