

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION

YEAR ENDING JUNE 30, 2001

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	TOTAL - YEAR ENDING		DIFFERENCE
					6/30/01	6/30/00	
Banks/Financial Corp.*	(328,245.30)	15,579.00	7,228.87	11,694.31	(293,743.12)	7,056,748.59	(7,350,491.71)
Conveyance*	10,508,686.05	0.00	0.00	0.00	10,508,686.05	9,528,828.74	979,857.31
Employment Sec. Contri.	141,183,575.26	1,652.35	1,493.27	506.12	141,187,227.00	149,951,296.70	(8,764,069.70)
Fuel	130,126,472.99	5,976,114.32	4,292,354.17	2,646,814.97	143,041,756.45	136,368,763.05	6,672,993.40
GE License/Fees	376,379.64	92,072.00	76,412.00	36,850.50	581,714.14	561,626.30	20,087.84
General Excise & Use*	1,346,155,062.22	136,218,134.20	111,193,077.09	46,472,556.22	1,640,038,829.73	1,536,276,173.30	103,762,656.43
Income-Corp.:							
Decl. of Est. Taxes	76,385,841.59	6,473,192.09	7,475,031.98	1,621,986.14	91,956,051.80	104,755,352.15	(12,799,300.35)
Payment W>Returns	5,785,487.91	391,932.28	601,092.59	229,405.83	7,007,918.61	10,160,187.15	(3,152,268.54)
Refunds	(32,540,329.11)	(1,665,302.77)	(3,034,639.26)	(931,043.41)	(38,171,314.55)	(46,700,907.44)	8,529,592.89
Income-Ind.:							
Decl. of Est. Taxes	165,084,970.22	25,625,261.50	21,781,063.85	10,043,609.08	222,534,904.65	216,509,066.20	6,025,838.45
Payment W>Returns	78,722,401.70	9,864,533.12	10,254,508.75	5,887,256.45	104,728,700.02	92,068,706.17	12,659,993.85
WH Tax on Wages	898,072,069.09	53,518,907.26	51,684,475.46	19,683,427.47	1,022,958,879.28	991,569,868.88	31,389,010.40
Refunds	(183,661,897.19)	(28,143,999.34)	(22,912,759.99)	(10,684,570.80)	(245,403,227.32)	(235,591,276.20)	(9,811,951.12)
Inheritance/Estate	17,541,004.48	0.00	0.00	0.00	17,541,004.48	22,784,481.09	(5,243,476.61)
Insurance Premiums	72,112,632.06	0.00	0.00	0.00	72,112,632.06	68,658,670.58	3,453,961.48
Liquor and Permits	24,249,536.32	5,929,012.79	5,186,238.28	2,417,848.02	37,782,635.41	39,000,209.61	(1,217,574.20)
Mtr. Vehicle Tax/Fees**	67,012,856.21	6,417,978.79	6,911,025.65	3,007,956.24	83,349,816.89	78,055,860.88	5,293,956.01
Public Service Co.	113,893,202.17	10,891,789.21	6,906,798.42	2,891,094.14	134,582,883.94	119,504,764.83	15,078,119.11
Tobacco and Licenses	53,074,168.72	1,264,034.27	734,897.16	739.51	55,073,839.66	42,340,593.28	12,733,246.38
Trans. Accom./Time Share Occup. Fees	2,975.00	3,417.50	1,560.00	1,795.00	9,747.50	9,513.00	234.50
Trans. Accom. Tax/Time Share Occup. Tax*	132,459,922.43	27,193,206.59	10,567,013.16	6,944,043.72	177,164,185.90	168,567,596.42	8,596,589.48
All Others***	112,465.68	155.00	267.50	90.00	112,978.18	183,577.80	(70,599.62)
<b>TOTAL-6/30/01</b>	<b>3,116,329,238.14</b>	<b>260,067,670.16</b>	<b>211,727,138.95</b>	<b>90,282,059.51</b>	<b>3,678,406,106.76</b>		<b>166,786,405.68</b>
<b>TOTAL-6/30/00</b>	<b>2,968,305,098.85</b>	<b>253,268,788.37</b>	<b>203,988,369.41</b>	<b>86,057,444.45</b>	<b>3,511,619,701.08</b>	<b>3,511,619,701.08</b>	
Increase or Decrease	148,024,139.29	6,798,881.79	7,738,769.54	4,224,615.06	166,786,405.68		
Percent Change	5.0%	2.7%	3.8%	4.9%	4.7%		
<b>DISTRIBUTION OF COLLECTIONS</b>							
State General Fund					3,157,659,577.42	2,972,349,815.26	185,309,762.16
State Highway Fund					155,496,850.11	147,701,448.90	7,795,401.21
State Airport Fund					3,818,386.65	3,315,247.31	503,139.34
Boating Special Fund					1,373,966.22	1,313,391.66	60,574.56
Environmental Fund					1,826,746.19	1,714,350.98	112,395.21
Bond Reserve Fund					0.00	0.00	0.00
Compliance Resolution Fund					2,500,000.00	2,500,000.00	
Election Campaign Fund					212,190.00	253,058.00	(40,868.00)
Employment Security Fund					141,187,227.00	149,951,296.70	(8,764,069.70)
Rental Housing Fund					1,313,585.76	1,191,103.60	122,482.16
Natural Area Reserve Fund					2,627,171.52	2,382,207.19	244,964.33
Tourism Special Fund					67,145,226.45	63,887,119.08	3,258,107.37
Convention Center Fund					0.00	29,162,194.18	(29,162,194.18)
<b>SUB-TOTAL</b>					<b>3,535,160,927.32</b>	<b>3,375,721,232.86</b>	<b>159,439,694.46</b>
<b>COUNTY REVENUE:</b>							
Fuel Tax					63,875,624.17	60,380,185.08	3,495,439.09
Trans. Accom. Tax					79,369,555.29	75,518,283.20	3,851,272.09
<b>COUNTY REVENUE TOTAL</b>					<b>143,245,179.46</b>	<b>135,898,468.28</b>	<b>7,346,711.18</b>
<b>TOTAL</b>					<b>3,678,406,106.78</b>	<b>3,511,619,701.14</b>	<b>166,786,405.64</b>

\*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.