

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - SEPTEMBER 2001

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					SEP 2001	SEP 2000	2001-2002	2000-2001
Banks/Financial Corp.*	221,883	4,687	0	2,104	228,674	(581,142)	910,834	570,123
Conveyance*	922,015	0	0	0	922,015	946,089	2,385,151	2,586,789
Employment Sec. Contri.	682,108	140	0	10	682,258	1,043,678	31,655,652	44,105,348
Fuel	5,822,764	592,001	346,591	160,694	6,922,050	10,773,534	32,188,646	34,700,262
GE License/Fees	27,623	4,705	4,026	2,940	39,294	40,542	135,142	135,826
General Excise & Use*	85,298,225	10,705,562	8,482,110	3,702,067	108,187,964	117,837,676	406,543,561	400,697,789
Income-Corp.:								
Decl. of Est. Taxes	9,032,678	233,243	819,716	100,795	10,186,432	12,775,580	17,668,770	19,006,559
Payment W>Returns	602,821	73,322	40,833	8,972	725,948	1,191,434	2,466,107	1,586,456
Refunds	(1,622,256)	(50,385)	(444,815)	(53,110)	(2,170,566)	(5,644,123)	(8,911,205)	(10,607,846)
Income-Ind.:								
Decl. of Est. Taxes	25,706,817	3,176,119	2,855,996	1,048,859	32,787,792	35,623,163	41,144,876	42,780,390
Payment W>Returns	1,392,439	513,289	123,309	115,923	2,144,960	1,949,235	8,373,340	9,596,257
WH Tax on Wages	79,062,039	5,274,431	4,534,606	1,700,527	90,571,603	80,794,610	259,320,674	252,604,608
Refunds	(7,433,559)	(993,892)	(953,172)	(417,032)	(9,797,655)	(8,693,789)	(19,415,261)	(18,998,568)
Inheritance/Estate	330,910	0	0	0	330,910	571,531	5,054,000	1,777,102
Insurance Premiums	43,980	0	0	0	43,980	58,641	16,166,155	15,350,569
Liquor and Permits	1,665,841	536,083	448,431	226,776	2,877,131	2,543,771	9,675,049	9,440,957
Mtr. Vehicle Tax/Fees**	4,471,886	415,011	564,155	217,634	5,668,686	6,208,937	20,811,005	20,123,342
Public Service Co.	6,818,281	741,556	850,340	29,997	8,440,173	10,948,798	24,656,414	29,973,809
Tobacco and Licenses	4,201,517	189,313	1,862	0	4,392,692	3,056,586	16,611,324	11,374,434
Trans. Accomm. /Time Share Occup. Fees	215	85	90	125	515	415	2,325	2,115
Trans. Accomm. Tax/Time Share Occup. Tax*	8,290,526	1,982,239	762,945	805,418	11,841,128	10,519,403	44,900,804	41,948,575
All Others***	151	0	0	0	151	5	171	100,132
TOTAL - SEPTEMBER 2001	225,538,904	23,397,508	18,437,024	7,652,699	275,026,135		912,343,533	
TOTAL - SEPTEMBER 2000	234,989,793	22,393,941	17,627,256	6,953,583	281,964,573	281,964,573	908,855,029	908,855,029
Increase or Decrease	(9,450,889)	1,003,567	809,768	699,116	(6,938,439)		3,488,504	
Percent Change	-4.0%	4.5%	4.6%	10.1%	-2.5%		0.4%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					251,421,565	254,884,094	789,091,225	774,264,579
State Highway Fund					9,204,517	11,653,715	37,107,816	37,633,906
State Airport Fund					201,603	300,997	853,377	975,434
Boating Special Fund					66,380	103,220	309,253	332,572
Environmental Fund					82,425	150,524	409,967	467,627
Cigarette Stamp Administrative Fund					9,171	0	31,937	0
Cigarette Stamp Enforcement Fund					68,784	0	239,528	0
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					682,258	1,043,678	31,655,652	44,105,348
Rental Housing Fund					230,504	118,261	596,288	323,349
Natural Area Reserve Fund					230,504	236,522	596,288	646,697
Tourism Special Fund					4,487,788	3,986,854	17,017,405	15,898,510
Convention Center Fund					0	0	0	0
SUB-TOTAL					266,685,497	272,477,867	877,908,735	874,648,022
COUNTY REVENUE:								
Fuel Tax					3,035,812	4,774,014	14,319,238	15,414,046
Trans. Accomm. Tax					5,304,825	4,712,693	20,115,560	18,792,962
COUNTY REVENUE TOTAL					8,340,638	9,486,707	34,434,798	34,207,007
TOTAL					275,026,135	281,964,573	912,343,533	908,855,029

*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.