

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - NOVEMBER 2001

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					NOV 2001	NOV 2000	2001-2002	2000-2001
Banks/Financial Corp.*	137,615	0	0	0	137,615	404,355	2,213,008	1,214,044
Conveyance*	787,731	0	0	0	787,731	739,367	3,879,295	4,031,574
Employment Sec. Contr.	15,509,585	0	12	0	15,509,596	19,982,056	54,864,386	76,922,777
Fuel	9,725,719	534,527	333,385	253,532	10,847,162	13,958,211	56,478,351	58,836,184
GE License/Fees	27,709	1,142	3,840	2,720	35,411	44,566	215,497	226,090
General Excise & Use*	109,509,595	10,862,200	9,047,106	3,814,382	133,233,284	137,966,773	697,553,156	687,629,018
Income-Corp.:								
Decl. of Est. Taxes	2,408,452	794,260	366,909	13,498	3,583,119	1,836,707	24,734,688	25,409,774
Payment W>Returns	1,953,342	31,061	75,079	3,604	2,063,087	(365,500)	7,970,891	2,558,962
Refunds	(7,178,088)	(851,006)	(262,854)	(78,074)	(8,370,022)	(4,928,089)	(19,450,982)	(21,177,848)
Income-Ind.:								
Decl. of Est. Taxes	1,514,187	820,915	491,238	264,268	3,090,607	2,914,471	50,218,590	50,885,516
Payment W>Returns	1,882,950	146,730	207,462	36,653	2,273,795	2,381,212	16,116,734	17,051,133
WH Tax on Wages	72,829,185	4,188,259	4,083,547	1,565,982	82,666,974	81,157,266	423,272,264	421,569,214
Refunds	(3,904,017)	(839,902)	(566,633)	(210,432)	(5,520,985)	(9,712,437)	(29,525,921)	(35,993,368)
Inheritance/Estate	1,206,943	0	0	0	1,206,943	1,628,114	7,779,201	4,803,594
Insurance Premiums	13,995,583	0	0	0	13,995,583	15,034,431	34,253,616	31,853,428
Liquor and Permits	2,239,642	428,697	378,541	180,029	3,226,909	4,002,325	16,952,073	15,453,991
Mtr. Vehicle Tax/Fees**	4,890,566	563,262	637,595	265,180	6,356,603	6,881,996	34,386,477	34,471,794
Public Service Co.	5,135,158	679,720	690,736	10,000	6,515,614	7,163,308	40,740,773	46,987,077
Tobacco and Licenses	6,200,466	189,731	3,649	0	6,393,845	3,313,252	28,638,619	18,735,546
Trans. Accomm. /Time Share Occup. Fees	135	155	75	115	480	915	3,495	3,900
Trans. Accomm. Tax/Time Share Occup. Tax*	8,061,309	1,619,802	806,143	803,915	11,291,169	15,138,980	71,738,969	74,357,175
All Others***	4,000	0	0	0	4,000	10	5,532	100,142
TOTAL - NOVEMBER 2001	246,937,766	19,169,553	16,295,829	6,925,371	289,328,518		1,523,038,712	
TOTAL - NOVEMBER 2000	257,269,585	21,059,328	14,258,829	6,954,548	299,542,289	299,542,289	1,515,929,720	1,515,929,720
Increase or Decrease	(10,331,819)	(1,889,775)	2,037,000	(29,177)	(10,213,771)		7,108,992	
Percent Change	-4.0%	-9.0%	14.3%	-0.4%	-3.4%		0.5%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					246,214,821	245,922,827	1,315,012,416	1,282,693,780
State Highway Fund					11,942,217	13,906,499	63,004,598	64,135,712
State Airport Fund					200,161	476,518	1,386,853	1,702,443
Boating Special Fund					105,045	132,747	543,711	563,501
Environmental Fund					142,536	207,022	720,403	783,630
Cigarette Stamp Administrative Fund					11,743	0	54,171	0
Cigarette Stamp Enforcement Fund					656,930	0	975,136	0
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					15,509,596	19,982,056	54,864,386	76,922,777
Rental Housing Fund					196,933	92,421	969,824	503,947
Natural Area Reserve Fund					196,933	184,842	969,824	1,007,894
Tourism Special Fund					4,279,353	5,737,673	27,189,069	28,181,369
Convention Center Fund					0	0	0	0
SUB-TOTAL					279,456,268	286,642,606	1,465,690,390	1,456,495,053
COUNTY REVENUE:								
Fuel Tax					4,813,806	6,117,421	25,209,263	26,122,652
Trans. Accomm. Tax					5,058,444	6,782,263	32,139,058	33,312,015
COUNTY REVENUE TOTAL					9,872,250	12,899,684	57,348,321	59,434,667
TOTAL					289,328,518	299,542,289	1,523,038,712	1,515,929,720

*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.