

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION -DECEMBER 2001

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					DEC 2001	DEC 2000	2001-2002	2000-2001
Banks/Financial Corp.*	30,341	0	0	4,083	34,424	(2,084,517)	2,247,432	(870,472)
Conveyance*	895,180	0	0	0	895,180	1,025,186	4,774,475	5,056,760
Employment Sec. Contri.	470,906	10	0	0	470,917	769,885	55,335,302	77,692,663
Fuel	11,791,066	562,063	359,199	221,616	12,933,944	11,297,459	69,412,295	70,133,643
GE License/Fees	23,993	6,770	5,809	2,440	39,012	35,652	254,509	261,742
General Excise & Use*	98,168,329	9,804,665	7,666,261	2,883,367	118,522,623	107,721,790	816,075,779	795,350,808
Income-Corp.:								
Decl. of Est. Taxes	5,086,263	40,886	1,029,092	75,095	6,231,336	9,072,121	30,966,024	34,481,895
Payment W/Returns	401,289	(577)	18,584	4,709	424,006	413,417	8,394,896	2,972,379
Refunds	(18,415,605)	(216,783)	(124,349)	(81,846)	(18,838,583)	(2,681,388)	(38,289,566)	(23,859,236)
Income-Ind.:								
Decl. of Est. Taxes	14,902,996	792,176	427,434	159,174	16,281,779	18,193,192	66,500,369	69,078,708
Payment W/Returns	954,334	72,210	153,479	37,323	1,217,346	1,292,220	17,334,081	18,343,353
WH Tax on Wages	74,246,445	4,505,600	4,264,787	1,605,421	84,622,254	83,933,933	507,894,518	505,503,147
Refunds	(8,568,763)	(2,346,125)	(774,658)	(340,916)	(12,030,462)	(2,256,786)	(41,556,382)	(38,250,154)
Inheritance/Estate	2,402,949	0	0	0	2,402,949	972,201	10,182,150	5,775,796
Insurance Premiums	518,208	0	0	0	518,208	443,139	34,771,825	32,296,568
Liquor and Permits	2,071,188	466,999	415,702	200,384	3,154,273	3,039,414	20,106,346	18,493,405
Mtr. Vehicle Tax/Fees**	5,493,104	612,498	615,631	272,514	6,993,747	6,392,759	41,380,224	40,864,553
Public Service Co.	3,420,086	742,530	680,564	16,358	4,859,538	7,023,657	45,600,311	54,010,733
Tobacco and Licenses	3,767,866	93,080	1,485	0	3,862,431	4,193,045	32,501,050	22,928,592
Trans. Accom. /Time Share Occup. Fees	151	175	135	105	566	390	4,061	4,290
Trans. Accom. Tax/Time Share Occup. Tax*	7,258,587	979,490	460,423	512,889	9,211,390	9,155,609	80,950,359	83,512,784
All Others***	3,105	0	5	0	3,110	270	8,642	100,412
TOTAL - DECEMBER 2001	204,922,019	16,115,668	15,199,585	5,572,715	241,809,987		1,764,848,699	
TOTAL - DECEMBER 2000	221,029,177	17,398,890	13,327,647	6,196,933	257,952,648	257,952,648	1,773,882,368	1,773,882,368
Increase or Decrease	(16,107,158)	(1,283,222)	1,871,938	(624,218)	(16,142,661)		(9,033,669)	
Percent Change	-7.3%	-7.4%	14.0%	-10.1%	-6.3%		-0.5%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					213,797,800	231,525,503	1,528,810,216	1,514,219,283
State Highway Fund					13,473,497	12,120,216	76,478,095	76,255,928
State Airport Fund					307,166	220,262	1,694,019	1,922,705
Boating Special Fund					124,674	109,512	668,385	673,013
Environmental Fund					159,395	125,960	879,798	909,589
Cigarette Stamp Administrative Fund					8,765	0	62,936	0
Cigarette Stamp Enforcement Fund ****					(503,122)	0	472,014	0
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					42,528	10,908	42,528	10,908
Employment Security Fund					470,917	769,885	55,335,302	77,692,663
Rental Housing Fund					223,795	128,148	1,193,619	632,095
Natural Area Reserve Fund					223,795	256,296	1,193,619	1,264,190
Tourism Special Fund					3,491,117	3,469,976	30,680,186	31,651,345
Convention Center Fund					0	0	0	0
SUB-TOTAL					231,820,326	248,736,668	1,697,510,716	1,705,231,720
COUNTY REVENUE:								
Fuel Tax					5,862,959	5,114,268	31,072,222	31,236,920
Trans. Accom. Tax					4,126,702	4,101,713	36,265,761	37,413,727
COUNTY REVENUE TOTAL					9,989,661	9,215,980	67,337,983	68,650,647
TOTAL					241,809,987	257,952,648	1,764,848,699	1,773,882,368

*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.

****Amended Statement of Tax Operations, Maui District Office, for November 2001.

NOTE: Due to rounding, details may not add to total.