

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JULY 2001

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUL 2001	JUL 2000	2001-2002	2000-2001
Banks/Financial Corp.*	335,434	4,552	0	4,083	344,069	582,833	344,069	582,833
Conveyance*	1,068,972	0	0	0	1,068,972	1,049,318	1,068,972	1,049,318
Employment Sec. Contri.	9,500,612	0	0	21	9,500,633	13,994,684	9,500,633	13,994,684
Fuel	10,055,259	581,779	373,952	239,607	11,250,598	11,904,188	11,250,598	11,904,188
GE License/Fees	27,538	6,790	4,805	2,560	41,693	41,344	41,693	41,344
General Excise & Use*	119,739,607	9,937,419	7,791,481	3,145,878	140,614,386	131,954,419	140,614,386	131,954,419
Income-Corp.:								
Decl. of Est. Taxes	3,141,266	287,806	97,605	107,183	3,633,859	3,084,227	3,633,859	3,084,227
Payment W>Returns	235,181	4,172	19,108	32,536	290,998	198,913	290,998	198,913
Refunds	(5,059,332)	(98,254)	(126,447)	(82,576)	(5,366,608)	(3,397,898)	(5,366,608)	(3,397,898)
Income-Ind.:								
Decl. of Est. Taxes	2,534,370	809,984	1,040,586	281,501	4,666,440	3,407,196	4,666,440	3,407,196
Payment W>Returns	1,342,666	212,268	189,281	117,839	1,862,053	2,331,507	1,862,053	2,331,507
WH Tax on Wages	78,322,167	4,626,015	3,079,944	1,116,409	87,144,535	86,683,351	87,144,535	86,683,351
Refunds	(4,771,955)	(1,176,036)	(866,554)	(343,253)	(7,157,798)	(6,430,023)	(7,157,798)	(6,430,023)
Inheritance/Estate	3,351,922	0	0	0	3,351,922	504,925	3,351,922	504,925
Insurance Premiums	4,852,700	0	0	0	4,852,700	1,257,267	4,852,700	1,257,267
Liquor and Permits	3,368,332	580,898	342,461	252,080	4,543,771	2,048,332	4,543,771	2,048,332
Mtr. Vehicle Tax/Fees**	6,130,303	762,739	610,789	266,079	7,769,911	6,653,210	7,769,911	6,653,210
Public Service Co.	5,992,960	1,206,490	707,261	81,215	7,987,927	10,526,232	7,987,927	10,526,232
Tobacco and Licenses	6,192,772	235,472	92,625	0	6,520,869	4,145,988	6,520,869	4,145,988
Trans. Accomm. /Time Share Occup. Fees	305	325	80	105	815	495	815	495
Trans. Accomm. Tax/Time Share Occup. Tax*	13,100,971	2,179,670	679,727	341,103	16,301,470	13,765,989	16,301,470	13,765,989
All Others***	0	0	0	0	0	100,117	0	100,117
TOTAL - JULY 2001	259,462,049	20,162,090	14,036,705	5,562,370	299,223,214		299,223,214	
TOTAL - JULY 2000	243,020,499	19,565,283	14,496,029	7,324,800	284,406,611	284,406,611	284,406,611	284,406,611
Increase or Decrease	16,441,549	596,807	(459,324)	(1,762,429)	14,816,602		14,816,602	
Percent Change	6.8%	3.1%	-3.2%	-24.1%	5.2%		5.2%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					256,588,790	240,076,583	256,588,790	240,076,583
State Highway Fund					13,377,346	12,659,635	13,377,346	12,659,635
State Airport Fund					394,204	342,885	394,204	342,885
Boating Special Fund					106,934	114,000	106,934	114,000
Environmental Fund					163,037	161,273	163,037	161,273
Cigarette Stamp Administrative Fund					11,468	0	11,468	0
Cigarette Stamp Enforcement Fund					86,012	0	86,012	0
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					9,500,633	13,994,684	9,500,633	13,994,684
Rental Housing Fund					267,243	131,165	267,243	131,165
Natural Area Reserve Fund					267,243	262,329	267,243	262,329
Tourism Special Fund					6,178,257	5,217,310	6,178,257	5,217,310
Convention Center Fund					0	0	0	0
SUB-TOTAL					286,941,167	272,959,864	286,941,167	272,959,864
COUNTY REVENUE:								
Fuel Tax					4,978,988	5,279,584	4,978,988	5,279,584
Trans. Accomm. Tax					7,303,058	6,167,163	7,303,058	6,167,163
COUNTY REVENUE TOTAL					12,282,046	11,446,748	12,282,046	11,446,748
TOTAL					299,223,214	284,406,611	299,223,214	284,406,611

*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.