

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - AUGUST 2001

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					AUG 2001	AUG 2000	2001-2002	2000-2001
Banks/Financial Corp.*	335,515	2,576	0	0	338,091	568,431	682,160	1,151,265
Conveyance*	394,164	0	0	0	394,164	591,382	1,463,136	1,640,700
Employment Sec. Contri.	21,472,760	0	0	0	21,472,760	29,066,986	30,973,394	43,061,670
Fuel	12,732,209	560,632	353,093	370,064	14,015,998	12,022,541	25,266,596	23,926,728
GE License/Fees	36,253	7,553	7,470	2,880	54,156	53,941	95,848	95,285
General Excise & Use*	125,191,371	14,218,913	12,772,137	5,558,790	157,741,211	150,905,695	298,355,597	282,860,113
Income-Corp.:								
Decl. of Est. Taxes	2,920,554	807,224	111,734	8,967	3,848,479	3,146,752	7,482,338	6,230,979
Payment W>Returns	1,369,316	16,865	61,075	1,906	1,449,162	196,110	1,740,160	395,023
Refunds	(1,184,652)	(73,260)	(67,865)	(48,254)	(1,374,031)	(1,565,825)	(6,740,639)	(4,963,723)
Income-Ind.:								
Decl. of Est. Taxes	2,357,366	693,592	297,946	341,739	3,690,644	3,750,031	8,357,084	7,157,227
Payment W>Returns	3,447,718	293,868	429,665	195,074	4,366,326	5,315,516	6,228,379	7,647,022
WH Tax on Wages	70,092,795	3,719,186	5,610,728	2,181,826	81,604,536	85,126,647	168,749,071	171,809,998
Refunds	(1,825,076)	(338,079)	(212,121)	(84,532)	(2,459,807)	(3,874,755)	(9,617,605)	(10,304,778)
Inheritance/Estate	1,371,168	0	0	0	1,371,168	700,646	4,723,090	1,205,571
Insurance Premiums	11,269,475	0	0	0	11,269,475	14,034,661	16,122,175	15,291,928
Liquor and Permits	1,177,125	471,267	414,565	191,189	2,254,146	4,848,853	6,797,917	6,897,186
Mtr. Vehicle Tax/Fees**	6,065,069	452,007	588,520	266,813	7,372,408	7,261,196	15,142,319	13,914,405
Public Service Co.	6,689,669	749,575	744,907	44,164	8,228,314	8,498,779	16,216,241	19,025,011
Tobacco and Licenses	5,410,390	191,341	96,032	0	5,697,763	4,171,860	12,218,632	8,317,848
Trans. Accomm. /Time Share Occup. Fees	285	350	235	125	995	1,205	1,810	1,700
Trans. Accomm. Tax/Time Share Occup. Tax*	12,191,452	2,246,145	1,230,441	1,090,168	16,758,206	17,663,183	33,059,676	31,429,172
All Others***	20	0	0	0	20	10	20	100,127
TOTAL - AUGUST 2001	281,514,950	24,019,754	22,438,563	10,120,918	338,094,185		637,317,399	
TOTAL - AUGUST 2000	289,122,547	24,802,057	18,907,710	9,651,530	342,483,844	342,483,844	626,890,455	626,890,455
Increase or Decrease	(7,607,597)	(782,303)	3,530,852	469,389	(4,389,659)		10,426,943	
Percent Change	-2.6%	-3.2%	18.7%	4.9%	-1.3%		1.7%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					281,080,871	279,303,902	537,669,661	519,380,485
State Highway Fund					14,525,953	13,320,555	27,903,300	25,980,190
State Airport Fund					257,571	331,552	651,775	674,436
Boating Special Fund					135,939	115,352	242,873	229,352
Environmental Fund					164,505	155,830	327,542	317,103
Cigarette Stamp Administrative Fund****					11,298	0	22,766	0
Cigarette Stamp Enforcement Fund****					84,732	0	170,744	0
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					21,472,760	29,066,986	30,973,394	43,061,670
Rental Housing Fund					98,541	73,923	365,784	205,088
Natural Area Reserve Fund					98,541	147,846	365,784	410,175
Tourism Special Fund					6,351,360	6,694,346	12,529,617	11,911,656
Convention Center Fund					0	0	0	0
SUB-TOTAL					324,282,071	329,210,291	611,223,238	602,170,155
COUNTY REVENUE:								
Fuel Tax					6,304,438	5,360,447	11,283,426	10,640,032
Trans. Accomm. Tax					7,507,676	7,913,106	14,810,735	14,080,269
COUNTY REVENUE TOTAL					13,812,114	13,273,553	26,094,161	24,720,301
TOTAL					338,094,185	342,483,844	637,317,399	626,890,455

*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.

****Reconciled to Statement of Tax Operations, fiscal year to date.