

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION

SOURCE OF REVENUE	YEAR ENDING DECEMBER 31, 2001				TOTAL - YEAR ENDING		DIFFERENCE
	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	12/31/01	12/31/00	
	Banks/Financial Corp.*	2,767,709.43	24,552.00	13,181.00	18,718.58	2,824,161.01	
Conveyance*	10,226,401.63	0.00	0.00	0.00	10,226,401.63	9,612,055.70	614,345.93
Employment Sec. Contri.	118,827,740.54	1,453.12	265.23	407.53	118,829,866.42	152,802,982.23	(33,973,115.81)
Fuel	128,686,370.09	6,673,714.52	4,293,351.72	2,666,971.52	142,320,407.85	140,245,460.55	2,074,947.30
GE License/Fees	378,146.64	84,646.41	74,243.50	37,445.00	574,481.55	572,156.50	2,325.05
General Excise & Use*	1,359,653,705.78	137,826,301.54	116,265,783.60	47,018,009.35	1,660,763,800.27	1,611,445,615.34	49,318,184.93
Income-Corp.:							
Decl. of Est. Taxes	73,087,697.23	6,437,344.41	7,451,320.09	1,463,819.12	88,440,180.85	95,547,578.38	(7,107,397.53)
Payment W>Returns	11,222,159.47	329,703.30	587,092.34	291,480.46	12,430,435.57	9,361,181.81	3,069,253.76
Refunds	(47,308,730.22)	(2,086,215.37)	(2,290,831.81)	(915,866.62)	(52,601,644.02)	(37,259,211.05)	(15,342,432.97)
Income-Ind.:							
Decl. of Est. Taxes	163,307,468.19	25,297,357.04	21,892,879.80	9,458,860.89	219,956,565.92	218,061,375.49	1,895,190.43
Payment W>Returns	78,084,904.80	9,538,632.60	10,202,999.42	5,892,891.39	103,719,428.21	93,639,061.37	10,080,366.84
WH Tax on Wages	898,960,027.68	54,126,900.31	52,723,923.26	19,539,398.43	1,025,350,249.68	1,011,771,874.07	13,578,375.61
Refunds	(185,272,737.26)	(29,618,581.83)	(23,148,287.01)	(10,669,849.76)	(248,709,455.86)	(243,101,148.52)	(5,608,307.34)
Inheritance/Estate	21,947,358.33	0.00	0.00	0.00	21,947,358.33	18,090,891.80	3,856,466.53
Insurance Premiums	74,587,889.03	0.00	0.00	0.00	74,587,889.03	69,084,675.91	5,503,213.12
Liquor and Permits	25,394,779.12	6,159,605.26	5,306,167.27	2,535,025.52	39,395,577.17	39,943,312.21	(547,735.04)
Mtr. Vehicle Tax/Fees**	67,198,772.75	6,564,423.85	7,070,791.64	3,031,499.97	83,865,488.21	82,650,452.36	1,215,035.85
Public Service Co.	105,291,058.12	10,980,404.64	8,722,890.95	1,178,107.53	126,172,461.24	116,446,280.84	9,726,180.40
Tobacco and Licenses	61,386,587.39	2,332,531.66	926,439.63	739.51	64,646,298.19	43,964,764.74	20,681,533.45
Trans. Accomm./Time Share Occup. Fees	3,001.00	3,172.50	1,735.00	1,610.00	9,518.50	9,755.00	(236.50)
Trans. Accomm. Tax/Time Share Occup. Tax	131,319,161.72	24,704,567.84	10,583,852.95	7,994,177.85	174,601,760.36	175,360,501.29	(758,740.93)
All Others***	20,707.76	150.00	265.00	85.00	21,207.76	265,220.21	(244,012.45)
TOTAL-12/31/01	3,099,770,179.22	259,380,663.80	220,678,063.58	89,543,531.27	3,669,372,437.87		58,784,362.55
TOTAL-12/31/00	3,053,078,781.19	260,702,615.01	207,981,769.86	88,824,909.26	3,610,588,075.32	3,610,588,075.32	
Increase or Decrease	46,691,398.03	(1,321,951.21)	12,696,293.72	718,622.01	58,784,362.55		
Percent Change	1.5%	-0.5%	6.1%	0.8%	1.6%		
DISTRIBUTION OF COLLECTIONS							
State General Fund					3,172,250,549.91	3,067,621,683.65	104,628,866.26
State Highway Fund					155,718,977.32	153,869,432.14	1,849,545.18
State Airport Fund					3,589,700.36	3,688,669.17	(98,968.81)
Boating Special Fund					1,369,337.49	1,347,716.52	21,620.97
Environmental Fund					1,796,954.75	1,785,141.67	11,813.08
Cigarette Stamp Administrative Fund					62,935.84	0.00	62,935.84
Cigarette Stamp Enforcement Fund					472,013.81	0.00	472,013.81
Compliance Resolution Fund					2,500,000.00	2,500,000.00	0.00
Election Campaign Fund					243,810.00	250,226.00	(6,416.00)
Employment Security Fund					118,829,866.42	152,802,982.23	(33,973,115.81)
Rental Housing Fund					1,875,109.61	1,201,506.96	673,602.65
Natural Area Reserve Fund					2,556,600.41	2,403,013.93	153,586.48
Tourism Special Fund					66,174,067.18	66,461,629.99	(287,562.81)
Convention Center Fund					0.00	15,889,655.07	(15,889,655.07)
SUB-TOTAL					3,527,439,923.10	3,469,821,657.33	57,618,265.77
COUNTY REVENUE:							
Fuel Tax					63,710,926.14	62,204,913.41	1,506,012.73
Trans. Accomm. Tax					78,221,588.64	78,561,504.58	(339,915.94)
COUNTY REVENUE TOTAL					141,932,514.78	140,766,417.99	1,166,096.79
TOTAL					3,669,372,437.88	3,610,588,075.32	58,784,362.56

*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.