

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION -JANUARY 2002

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		
					JAN 2002	JAN 2001	2001-2002	2000-2001	
Banks/Financial Corp.*	994,816	3,638	0	0	998,454	(30,229)	3,245,886	(900,702)	
Conveyance*	1,040,131	0	0	0	1,040,131	490,384	5,814,606	5,547,143	
Employment Security Contri.	6,955,248	0	20	0	6,955,268	8,784,648	62,290,571	86,477,311	
Fuel	9,819,508	552,085	325,069	133,049	10,829,711	10,157,405	80,242,006	80,291,048	
General Excise License/Fees	31,300	6,655	6,195	4,180	48,330	59,434	302,839	321,175	
General Excise & Use*	119,694,164	11,392,324	10,148,127	4,146,569	145,381,184	166,639,004	961,456,963	961,989,813	
<b>Income-Corp.:</b>									
Declaration Estimated Taxes	22,427,095	563,323	408,548	174,610	23,573,576	14,219,691	54,539,600	48,701,586	
Payment W/Returns	422,880	56,794	19,432	4,614	503,719	799,021	8,898,615	3,771,400	
Refunds	(3,834,049)	(166,574)	(2,626,365)	(39,095)	(6,666,083)	(1,922,642)	(44,955,648)	(25,781,878)	
<b>Income-Ind.:</b>									
Declaration Estimated Taxes	34,897,172	6,120,730	6,416,472	1,894,800	49,329,175	46,116,996	115,829,544	115,195,704	
Payment W/Returns	6,953,840	227,247	222,983	60,349	7,464,419	2,143,536	24,798,500	20,486,888	
WH Tax on Wages	90,416,749	4,912,473	5,102,155	1,896,939	102,328,316	106,654,662	610,222,834	612,157,810	
Refunds	(2,089,518)	(277,916)	(162,505)	(271,565)	(2,801,504)	(2,316,135)	(44,357,886)	(40,566,288)	
Inheritance/Estate	1,013,527	0	0	0	1,013,527	2,888,431	11,195,676	8,664,227	
Insurance Premiums	1,036,253	0	0	0	1,036,253	3,190,319	35,808,078	35,486,886	
Liquor and Permits	1,652,945	555,774	447,731	213,004	2,869,455	3,950,641	22,975,801	22,444,045	
Mtr. Vehicle Tax/Fees, etc.**	4,905,957	679,467	606,683	256,778	6,448,885	6,963,403	47,829,109	47,827,956	
Public Service Co.	2,749,826	729,633	713,114	2,208,297	6,400,871	9,311,028	52,001,182	63,321,761	
Tobacco and Licenses	6,360,122	196,998	93,748	3	6,650,871	6,620,353	39,151,921	29,548,944	
Trans. Accom./Time Share Occup. Fees	255	180	70	120	625	1,150	4,686	5,440	
Trans. Accom. Tax/Time Share Occup. Tax*	8,590,548	1,563,663	1,049,876	664,145	11,868,232	17,020,830	92,818,591	100,533,614	
All Others***	1,292	140	190	0	1,622	4,486	10,263	104,898	
TOTAL-JANUARY 2002	314,040,063	27,116,635	22,771,541	11,346,798	375,275,037		2,140,123,736	0	
TOTAL-JANUARY 2001	343,737,412	24,604,256	23,450,599	9,954,147	401,746,415	401,746,415	2,175,628,782	2,175,628,782	
Increase or Decrease	(29,697,349)	2,512,379	(679,058)	1,392,650	(26,471,378)		(35,505,046)		
Percent Change	-8.6%	10.2%	-2.9%	14.0%	-6.6%		-1.6%		
<b>DISTRIBUTION OF COLLECTIONS</b>									
State General Fund					340,614,049	361,580,838	1,869,424,265	1,875,800,081	
State Highway Fund					12,073,857	12,064,807	88,551,952	88,320,775	
State Airport Fund					155,620	297,176	1,849,639	2,219,881	
Boating Special Fund					105,593	97,138	773,978	770,152	
Environmental Fund					114,816	146,416	994,614	1,056,006	
Cigarette Stamp Administrative Fund					10,827	0	73,763	0	
Cigarette Stamp Enforcement Fund					81,203	0	553,217	0	
Election Campaign Fund					0	0	42,528	10,908	
Employment Security Fund					6,955,268	8,784,648	62,290,571	86,477,311	
					0	0	0	0	
Rental Housing Fund					260,033	61,298	1,453,651	693,393	
Natural Area Reserve Fund					260,033	122,596	1,453,651	1,386,786	
Tourism Special Fund					4,498,060	6,450,895	35,178,246	38,102,240	
Convention Center Fund					0	0	0	0	
SUB-TOTAL					365,129,358	389,605,812	2,062,640,075	2,094,837,532	
<b>COUNTY REVENUE:</b>									
Fuel Tax					4,828,711	4,515,271	35,900,933	35,752,191	
Transient Accommodation Tax					5,316,968	7,625,332	41,582,729	45,039,059	
COUNTY REVENUE TOTAL					10,145,679	12,140,603	77,483,661	80,791,250	
<b>TOTAL</b>					<b>375,275,037</b>	<b>401,746,415</b>	<b>2,140,123,736</b>	<b>2,175,628,782</b>	

\*\*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.

TAX RESEARCH & PLANNING  
Monthly 02-15-02