

STATE OF HAWAII  
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DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - OCTOBER 2001

SOURCE OF REVENUE	FIRST	SECOND	THIRD	FOURTH	ALL DISTRICTS		CUMULATIVE TOTALS	
	DISTRICT	DISTRICT	DISTRICT	DISTRICT	OCT 2001	OCT 2000	2001-2002	2000-2001
Banks/Financial Corp.*	1,160,477	0	0	4,083	1,164,560	239,566	ERR	809,689
Conveyance*	706,413	0	0	0	706,413	705,419	ERR	3,292,208
Employment Sec. Contri.	7,698,236	901	0	0	7,699,137	12,835,373	ERR	56,940,721
Fuel	12,217,390	609,396	377,449	238,308	13,442,542	10,177,711	ERR	44,877,973
GE License/Fees	29,504	7,245	5,995	2,200	44,944	45,699	ERR	181,525
General Excise & Use*	131,514,343	11,587,022	10,550,480	4,124,467	157,776,312	148,964,456	ERR	549,662,245
Income-Corp.:								
Decl. of Est. Taxes	2,748,047	309,029	223,335	202,387	3,482,799	4,566,509	ERR	23,573,067
Payment W/Returns	3,283,493	11,045	63,481	83,677	3,441,697	1,338,006	ERR	2,924,463
Refunds	(1,781,612)	(116,145)	(238,606)	(33,393)	(2,169,755)	(5,641,914)	ERR	(16,249,759)
Income-Ind.:								
Decl. of Est. Taxes	3,101,221	1,478,128	817,978	585,781	5,983,108	5,190,655	ERR	47,971,045
Payment W/Returns	4,206,040	461,117	529,145	273,297	5,469,600	5,073,664	ERR	14,669,921
WH Tax on Wages	70,608,761	4,520,670	4,474,607	1,680,578	81,284,616	87,807,340	ERR	340,411,948
Refunds	(3,229,875)	(679,748)	(474,832)	(205,221)	(4,589,675)	(7,282,364)	ERR	(26,280,931)
Inheritance/Estate	1,518,258	0	0	0	1,518,258	1,398,378	ERR	3,175,480
Insurance Premiums	4,091,879	0	0	0	4,091,879	1,468,428	ERR	16,818,997
Liquor and Permits	2,818,280	526,226	476,757	228,853	4,050,115	2,010,708	ERR	11,451,665
Mtr. Vehicle Tax/Fees**	6,172,383	362,079	478,038	206,369	7,218,869	7,466,456	ERR	27,589,798
Public Service Co.	7,753,846	799,832	972,800	42,266	9,568,744	9,849,960	ERR	39,823,769
Tobacco and Licenses	5,441,430	188,915	3,106	0	5,633,451	4,047,861	ERR	15,422,295
Trans. Accom. /Time Share Occup. Fees	230	195	180	85	690	870	ERR	2,985
Trans. Accom. Tax/Time Share Occup. Tax*	11,887,198	2,059,681	777,109	823,009	15,546,996	17,269,620	ERR	59,218,195
All Others***	1,360	0	0	0	1,360	0	ERR	100,132
TOTAL - OCTOBER 2001	271,947,303	22,125,590	19,037,022	8,256,745	321,366,660		ERR	
TOTAL - OCTOBER 2000	261,450,448	20,457,669	17,876,331	7,747,953	307,532,402	307,532,402	1,216,387,430	1,216,387,430
Increase or Decrease	10,496,855	1,667,921	1,160,691	508,792	13,834,259		ERR	
Percent Change	4.0%	8.2%	6.5%	6.6%	4.5%		ERR	
DISTRIBUTION OF COLLECTIONS								
State General Fund					279,706,369	262,506,374	ERR	1,036,770,953
State Highway Fund					13,954,565	12,595,307	ERR	50,229,213
State Airport Fund					333,315	250,491	ERR	1,225,925
Boating Special Fund					129,413	98,182	ERR	430,754
Environmental Fund					167,900	108,980	ERR	576,607
Cigarette Stamp Administrative Fund					10,491	0	ERR	0
Cigarette Stamp Enforcement Fund					78,678	0	ERR	0
Compliance Resolution Fund					0	0	ERR	0
Election Campaign Fund					0	0	ERR	0
Employment Security Fund					7,699,137	12,835,373	ERR	56,940,721
Rental Housing Fund					176,603	88,177	ERR	411,526
Natural Area Reserve Fund					176,603	176,355	ERR	823,052
Tourism Special Fund					5,892,312	6,545,186	ERR	22,443,696
Convention Center Fund					0	0	ERR	0
SUB-TOTAL					308,325,387	295,204,426	ERR	1,169,852,447
COUNTY REVENUE:								
Fuel Tax					6,076,219	4,591,186	ERR	20,005,232
Trans. Accom. Tax					6,965,054	7,736,790	ERR	26,529,752
COUNTY REVENUE TOTAL					13,041,273	12,327,976	ERR	46,534,983
TOTAL					321,366,660	307,532,402	ERR	1,216,387,430

\*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.