

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - FEBRUARY 2002

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					FEB 2002	FEB 2001	2001-2002	2000-2001
Banks/Financial Corp.*	657,916	711	0	0	658,627	(1,132,281)	3,904,512	(2,032,983)
Conveyance*	75,632	0	0	0	75,632	837,279	5,890,238	6,384,422
Employment Sec. Contri.	10,786,299	237	137	0	10,786,673	17,221,024	73,077,244	103,698,335
Fuel	10,115,236	557,390	334,842	185,925	11,193,393	14,075,654	91,435,399	94,366,703
GE License/Fees	35,542	8,350	25,912	3,805	73,609	44,052	376,447	365,227
General Excise & Use*	112,297,031	12,183,831	11,770,397	4,366,293	140,617,551	149,839,630	1,102,074,515	1,111,829,442
Income-Corp.:								
Decl. of Est. Taxes	1,098,816	216,342	135,287	24,584	1,475,029	2,394,556	56,014,629	51,096,142
Payment W/Returns	213,503	35,908	38,610	15,804	303,826	794,840	9,202,441	4,566,240
Refunds	(3,130,803)	(454,231)	(51,136)	(23,993)	(3,660,164)	(2,528,082)	(48,615,812)	(28,309,959)
Income-Ind.:								
Decl. of Est. Taxes	1,587,157	878,199	1,418,008	143,616	4,026,980	6,001,062	119,856,524	121,196,767
Payment W/Returns	1,791,566	319,484	305,701	103,901	2,520,652	2,329,533	27,319,153	22,816,421
WH Tax on Wages	73,835,480	3,832,210	4,060,025	1,421,372	83,149,088	80,777,702	693,371,922	692,935,512
Refunds	(18,376,223)	(2,828,255)	(2,032,299)	(1,036,776)	(24,273,553)	(23,310,886)	(68,631,439)	(63,877,174)
Inheritance/Estate	815,369	0	0	0	815,369	4,503,941	12,011,045	13,168,168
Insurance Premiums	13,950,271	0	0	0	13,950,271	13,431,006	49,758,349	48,917,893
Liquor and Permits	2,884,821	493,659	622,265	217,871	4,218,617	3,330,475	27,194,417	25,774,520
Mtr. Vehicle Tax/Fees**	5,879,326	556,298	645,322	265,804	7,346,751	8,040,386	55,175,860	55,868,342
Public Service Co.	4,659,751	698,680	664,155	331,875	6,354,461	14,826,732	58,355,643	78,148,493
Tobacco and Licenses	4,014,042	95,916	5,570	0	4,115,528	5,313,131	43,267,449	34,862,076
Trans. Accomm./Time Share Occup. Fees	240	230	165	120	755	675	5,441	6,115
Trans. Accomm. Tax/Time Share Occup. Tax*	10,130,693	2,036,275	1,218,781	817,100	14,202,848	18,277,895	107,021,439	118,811,509
All Others***	80	0	20	0	100	2,937	10,363	107,835
TOTAL - FEBRUARY 2002	233,321,744	18,631,234	19,161,763	6,837,301	277,952,042		2,418,075,778	
TOTAL - FEBRUARY 2001	257,910,035	28,343,228	22,210,233	6,607,766	315,071,262	315,071,262	2,490,700,044	2,490,700,044
Increase or Decrease	(24,588,291)	(9,711,994)	(3,048,471)	229,535	(37,119,220)		(72,624,267)	
Percent Change	-9.5%	-34.3%	-13.7%	3.5%	-11.8%		-2.9%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					236,756,339	260,304,399	2,106,180,604	2,136,104,480
State Highway Fund					12,989,868	15,075,011	101,541,820	103,395,786
State Airport Fund					257,278	394,169	2,106,917	2,614,050
Boating Special Fund					107,960	135,042	881,937	905,194
Environmental Fund					140,141	177,258	1,134,755	1,233,264
Cigarette Stamp Administrative Fund					10,037	0	83,800	0
Cigarette Stamp Enforcement Fund					75,278	0	628,495	0
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	42,528	10,908
Employment Security Fund					10,786,673	17,221,024	73,077,244	103,698,335
Rental Housing Fund					18,908	104,660	1,472,560	798,053
Natural Area Reserve Fund					18,908	209,320	1,472,560	1,596,106
Tourism Special Fund					5,382,879	6,927,322	40,561,125	45,029,562
Convention Center Fund					0	0	0	0
SUB-TOTAL					266,544,269	300,548,205	2,329,184,344	2,395,385,737
COUNTY REVENUE:								
Fuel Tax					5,044,897	6,334,560	40,945,830	42,086,751
Trans. Accomm. Tax					6,362,876	8,188,497	47,945,604	53,227,556
COUNTY REVENUE TOTAL					11,407,773	14,523,057	88,891,434	95,314,307
TOTAL					277,952,042	315,071,262	2,418,075,778	2,490,700,044

*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.