

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - MARCH 2002

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAR 2002	MAR 2001	2001-2002	2000-2001
Banks/Financial Corp.*	761,070	2,000	0	0	763,070	428,540	4,667,582	(1,604,443)
Conveyance*	1,469,274	0	0	0	1,469,274	1,534,123	7,359,512	7,918,545
Employment Sec. Contri.	818,582	19	0	0	818,601	901,142	73,895,845	104,599,477
Fuel	14,980,113	543,325	358,062	186,514	16,068,015	11,607,286	107,503,414	105,973,988
GE License/Fees	34,034	8,975	7,524	3,925	54,458	63,542	430,905	428,769
General Excise & Use*	89,238,224	9,165,395	7,964,685	3,428,285	109,796,589	120,409,210	1,211,871,103	1,232,238,653
Income-Corp.:								
Decl. of Est. Taxes	5,321,535	550,885	331,209	354,357	6,557,986	5,111,613	62,572,615	56,207,755
Payment W>Returns	721,480	41,949	91,307	9,403	864,139	734,839	10,066,580	5,301,079
Refunds	(4,085,628)	(109,721)	(82,180)	(19,772)	(4,297,301)	(1,671,062)	(52,913,113)	(29,981,022)
Income-Ind.:								
Decl. of Est. Taxes	1,951,029	1,308,174	304,177	303,307	3,866,688	3,349,257	123,723,212	124,546,024
Payment W>Returns	5,403,215	500,741	456,474	225,132	6,585,562	6,602,152	33,904,714	29,418,572
WH Tax on Wages	68,926,434	3,902,345	4,194,867	1,232,313	78,255,960	82,300,861	771,627,881	775,236,373
Refunds	(32,810,734)	(5,329,167)	(3,880,106)	(2,044,007)	(44,064,014)	(44,815,010)	(112,695,453)	(108,692,184)
Inheritance/Estate	791,126	0	0	0	791,126	817,604	12,802,171	13,985,772
Insurance Premiums	6,574,628	0	0	0	6,574,628	7,132,351	56,332,977	56,050,243
Liquor and Permits	2,667,556	481,719	326,160	209,625	3,685,059	3,029,590	30,879,477	28,804,110
Mtr. Vehicle Tax/Fees**	5,345,241	458,593	576,290	249,581	6,629,706	6,488,309	61,805,566	62,356,652
Public Service Co.	4,664,688	652,778	678,608	313,557	6,309,632	12,245,275	64,665,274	90,393,768
Tobacco and Licenses	6,063,371	221,549	183,504	0	6,468,425	4,549,907	49,735,874	39,411,983
Trans. Accomm. /Time Share Occup. Fees	455	270	130	115	970	1,030	6,411	7,145
Trans. Accomm. Tax/Time Share Occup. Tax*	6,910,020	1,579,596	676,140	681,846	9,847,602	12,124,750	116,869,040	130,936,259
All Others***	176	0	0	0	176	5,113	10,540	112,948
TOTAL - MARCH 2002	185,745,888	13,979,427	12,186,853	5,134,183	217,046,350	232,950,421	2,635,122,128	2,723,650,465
TOTAL - MARCH 2001	198,166,444	15,188,988	13,417,565	6,177,424	232,950,421	232,950,421	2,723,650,465	2,723,650,465
Increase or Decrease	(12,420,555)	(1,209,561)	(1,230,712)	(1,043,242)	(15,904,071)		(88,528,337)	
Percent Change	-6.3%	-8.0%	-9.2%	-16.9%	-6.8%		-3.3%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					184,552,024	203,351,220	2,290,732,628	2,339,455,700
State Highway Fund					14,703,480	12,332,063	116,245,300	115,727,850
State Airport Fund					417,052	348,539	2,523,969	2,962,589
Boating Special Fund					154,484	111,152	1,036,421	1,016,345
Environmental Fund					202,597	143,591	1,337,351	1,376,854
Cigarette Stamp Administrative Fund					11,694	0	95,494	0
Cigarette Stamp Enforcement Fund					87,706	0	716,201	0
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	42,528	10,908
Employment Security Fund					818,601	901,142	73,895,845	104,599,477
Rental Housing Fund					367,319	191,765	1,839,878	989,818
Natural Area Reserve Fund					367,319	383,531	1,839,878	1,979,636
Tourism Special Fund					3,732,241	4,595,280	44,293,366	49,624,842
Convention Center Fund					0	0	0	0
SUB-TOTAL					205,414,516	222,358,283	2,534,598,859	2,617,744,020
COUNTY REVENUE:								
Fuel Tax					7,220,109	5,160,251	48,165,938	47,247,001
Trans. Accomm. Tax					4,411,726	5,431,888	52,357,330	58,659,444
COUNTY REVENUE TOTAL					11,631,834	10,592,138	100,523,268	105,906,445
TOTAL					217,046,350	232,950,421	2,635,122,128	2,723,650,465

*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.