

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - APRIL 2002

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					APR 2002	APR 2001	2001-2002	2000-2001
Banks/Financial Corp.*	311,830	3,637	30,150	3,604	349,220	1,114,652	5,016,803	(489,791)
Conveyance*	624,216	0	0	0	624,216	504,186	7,983,728	8,422,730
Employment Sec. Contri.	14,339,111	0	2	3,912	14,343,026	11,126,786	88,238,871	115,726,263
Fuel	11,837,722	497,490	353,780	174,756	12,863,748	12,010,197	120,367,161	117,984,186
GE License/Fees	41,292	9,115	8,753	3,530	62,690	51,770	493,594	480,539
General Excise & Use*	132,558,619	11,334,275	9,751,974	4,257,853	157,902,721	146,857,433	1,369,773,824	1,379,096,086
Income-Corp.:								
Decl. of Est. Taxes	16,081,482	1,027,582	557,862	67,608	17,734,534	15,253,334	80,307,150	71,461,089
Payment W>Returns	455,233	23,545	51,633	39,958	570,369	486,116	10,636,949	5,787,194
Refunds	(1,308,137)	(132,455)	(382,510)	(60,216)	(1,883,318)	(4,678,483)	(54,796,431)	(34,659,505)
Income-Ind.:								
Decl. of Est. Taxes	31,923,103	3,816,032	2,070,894	2,316,252	40,126,280	45,768,712	163,849,492	170,314,736
Payment W>Returns	52,112,137	3,797,569	3,545,908	1,671,260	61,126,874	40,485,932	95,031,588	69,904,505
WH Tax on Wages	79,140,910	4,050,921	4,270,792	1,338,533	88,801,156	86,497,829	860,429,038	861,734,201
Refunds	(50,955,555)	(8,010,394)	(6,591,467)	(2,784,803)	(68,342,219)	(61,295,126)	(181,037,672)	(169,987,310)
Inheritance/Estate	1,011,466	0	0	0	1,011,466	1,382,406	13,813,637	15,368,178
Insurance Premiums	582,531	0	0	0	582,531	1,997,266	56,915,509	58,047,509
Liquor and Permits	1,600,717	490,434	566,034	195,184	2,852,368	1,831,084	33,731,845	30,635,194
Mtr. Vehicle Tax/Fees**	5,947,821	606,804	540,859	224,018	7,319,502	7,446,453	69,125,067	69,803,104
Public Service Co.	5,007,726	549,773	5,690,176	257,738	11,505,413	17,474,150	76,170,687	107,867,918
Tobacco and Licenses	4,244,474	138,002	97,563	0	4,480,040	6,354,777	54,215,913	45,766,759
Trans. Accomm. /Time Share Occup. Fees	260	260	145	85	750	700	7,161	7,845
Trans. Accomm. Tax/Time Share Occup. Tax*	14,219,363	2,152,805	968,180	573,464	17,913,812	19,188,611	134,782,853	150,124,869
All Others***	217	0	5	55	277	15	10,816	112,963
TOTAL - APRIL 2002	319,776,537	20,355,394	21,530,735	8,282,789	369,945,455	349,858,798	3,005,067,582	3,073,509,263
TOTAL - APRIL 2001	315,572,527	15,277,936	13,309,759	5,698,575	349,858,798	349,858,798	3,073,509,263	3,073,509,263
Increase or Decrease	4,204,010	5,077,458	8,220,975	2,584,213	20,086,656		(68,441,681)	
Percent Change	1.3%	33.2%	61.8%	45.3%	5.7%		-2.2%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					320,206,771	303,217,312	2,610,939,399	2,642,673,012
State Highway Fund					13,848,512	13,520,829	130,093,812	129,248,679
State Airport Fund					288,683	276,995	2,812,652	3,239,584
Boating Special Fund					124,100	115,792	1,160,521	1,132,138
Environmental Fund					165,074	153,985	1,502,425	1,530,840
Cigarette Stamp Administrative Fund					10,068	0	105,562	0
Cigarette Stamp Enforcement Fund					75,510	0	791,711	0
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	42,528	10,908
Employment Security Fund					14,343,026	11,126,786	88,238,871	115,726,263
Rental Housing Fund					156,054	63,023	1,995,932	1,052,841
Natural Area Reserve Fund					156,054	126,046	1,995,932	2,105,683
Tourism Special Fund					6,789,335	7,272,483	51,082,701	56,897,325
Convention Center Fund					0	0	0	0
SUB-TOTAL					356,163,187	335,873,253	2,890,762,046	2,953,617,273
COUNTY REVENUE:								
Fuel Tax					5,756,880	5,389,048	53,922,818	52,636,049
Trans. Accomm. Tax					8,025,388	8,596,498	60,382,718	67,255,941
COUNTY REVENUE TOTAL					13,782,268	13,985,545	114,305,536	119,891,991
TOTAL					369,945,455	349,858,798	3,005,067,582	3,073,509,263

*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.