

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - MAY 2002

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAY 2002	MAY 2001	2001-2002	2000-2001
Banks/Financial Corp.*	1,046,395	1,531	4,020	0	1,051,946	397,594	6,068,749	(92,197)
Conveyance*	972,169	0	0	0	972,169	983,676	8,955,897	9,406,407
Employment Sec. Contri.	22,972,181	24	0	0	22,972,205	24,736,140	111,211,076	140,462,402
Fuel	7,364,069	544,270	368,593	191,547	8,468,479	13,143,878	128,835,641	131,128,063
GE License/Fees	30,505	8,385	7,100	3,750	49,740	51,207	543,334	531,746
General Excise & Use*	111,226,964	13,610,391	11,974,319	4,736,254	141,547,929	150,368,367	1,511,321,752	1,529,464,453
Income-Corp.:								
Decl. of Est. Taxes	4,068,701	706,556	479,326	61,268	5,315,852	9,606,189	85,623,001	81,067,278
Payment W>Returns	571,965	25,499	56,687	2,206	656,357	577,804	11,293,305	6,364,998
Refunds	(1,459,517)	(145,121)	(27,161)	(14,942)	(1,646,740)	(1,821,356)	(56,443,171)	(36,480,861)
Income-Ind.:								
Decl. of Est. Taxes	4,681,056	2,773,373	2,785,313	612,563	10,852,304	18,021,252	174,701,795	188,335,988
Payment W>Returns	9,640,141	1,630,842	1,701,300	468,957	13,441,240	32,028,181	108,472,828	101,932,686
WH Tax on Wages	70,211,070	4,403,961	4,350,323	1,323,301	80,288,656	81,772,663	940,717,694	943,506,865
Refunds	(34,625,905)	(4,739,652)	(5,452,850)	(1,813,009)	(46,631,416)	(48,983,447)	(227,669,088)	(218,970,758)
Inheritance/Estate	919,305	0	0	0	919,305	910,482	14,732,942	16,278,659
Insurance Premiums	14,629,817	0	0	0	14,629,817	13,482,964	71,545,326	71,530,473
Liquor and Permits	1,211,845	676,204	451,230	187,698	2,526,978	4,835,408	36,258,822	35,470,602
Mtr. Vehicle Tax/Fees**	5,647,751	424,692	650,604	272,421	6,995,469	6,961,483	76,120,536	76,764,587
Public Service Co.	8,257,157	747,987	727,089	14,563	9,746,796	15,995,041	85,917,483	123,862,959
Tobacco and Licenses	6,437,187	191,354	93,753	0	6,722,293	5,669,265	60,938,207	51,436,024
Trans. Accom. /Time Share Occup. Fees	290	920	150	135	1,495	978	8,656	8,823
Trans. Accom. Tax/Time Share Occup. Tax*	9,744,167	2,848,595	1,135,231	1,020,754	14,748,747	16,532,673	149,531,599	166,657,542
All Others***	77	0	0	0	77	10	10,893	112,973
TOTAL - MAY 2002	243,547,390	23,709,814	19,305,027	7,067,466	293,629,696		3,298,697,279	
TOTAL - MAY 2001	280,041,369	30,142,836	24,200,118	10,886,127	345,270,450	345,270,450	3,418,779,714	3,418,779,714
Increase or Decrease	(36,493,979)	(6,433,022)	(4,895,091)	(3,818,661)	(51,640,754)		(120,082,435)	
Percent Change	-13.0%	-21.3%	-20.2%	-35.1%	-15.0%		-3.5%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					242,415,845	286,387,551	2,853,355,244	2,929,060,563
State Highway Fund					11,409,294	13,640,857	141,503,106	142,889,536
State Airport Fund					117,040	307,686	2,929,692	3,547,270
Boating Special Fund					82,726	126,771	1,243,247	1,258,908
Environmental Fund					78,832	159,107	1,581,258	1,689,946
Cigarette Stamp Administrative Fund					11,106	0	116,668	0
Cigarette Stamp Enforcement Fund					83,294	0	875,005	0
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	42,528	10,908
Employment Security Fund					22,972,205	24,736,140	111,211,076	140,462,402
Rental Housing Fund					243,042	122,960	2,238,974	1,175,801
Natural Area Reserve Fund					243,042	245,919	2,238,974	2,351,602
Tourism Special Fund					5,589,775	6,265,883	56,672,476	63,163,209
Convention Center Fund					0	0	0	0
SUB-TOTAL					283,246,202	331,992,873	3,174,008,248	3,285,610,146
COUNTY REVENUE:								
Fuel Tax					3,776,056	5,870,939	57,698,874	58,506,989
Trans. Accom. Tax					6,607,439	7,406,638	66,990,156	74,662,579
COUNTY REVENUE TOTAL					10,383,494	13,277,577	124,689,031	133,169,568
TOTAL					293,629,696	345,270,450	3,298,697,279	3,418,779,714

*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.