

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JULY 2002 (REVISED)

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUL 2002	JUL 2001	2002-2003	2001-2002
Banks/Financial Corp.*	821,295	0	0	0	821,295	344,069	821,295	344,069
Conveyance*	524,813	0	0	0	524,813	1,068,972	524,813	1,068,972
Employment Sec. Contr.	12,341,494	122	221	0	12,341,838	9,500,633	12,341,838	9,500,633
Fuel	9,171,743	861,001	361,725	215,456	10,609,925	11,250,598	10,609,925	11,250,598
GE License/Fees	32,168	6,735	5,843	3,126	47,871	41,693	47,871	41,693
General Excise & Use*	153,523,891	13,025,021	10,616,599	4,555,788	181,721,298	140,614,386	181,721,298	140,614,386
Income-Corp.:								
Decl. of Est. Taxes	2,752,234	201,477	33,881	154,539	3,142,130	3,633,859	3,142,130	3,633,859
Payment W>Returns	924,765	14,883	65,923	1,017	1,006,588	290,998	1,006,588	290,998
Refunds	(1,993,457)	(110,635)	(221,160)	(26,768)	(2,352,020)	(5,366,608)	(2,352,020)	(5,366,608)
Income-Ind.:								
Decl. of Est. Taxes	1,970,320	1,985,585	289,300	546,178	4,791,383	4,666,440	4,791,383	4,666,440
Payment W>Returns	1,313,985	238,745	176,630	74,566	1,803,927	1,862,053	1,803,927	1,862,053
WH Tax on Wages	71,504,926	4,230,005	4,221,288	1,477,791	81,434,010	87,144,535	81,434,010	87,144,535
Refunds	(6,429,943)	(1,023,300)	(621,411)	(401,771)	(8,476,425)	(7,157,798)	(8,476,425)	(7,157,798)
Inheritance/Estate	1,581,277	0	0	0	1,581,277	3,351,922	1,581,277	3,351,922
Insurance Premiums	2,248,744	0	0	0	2,248,744	4,852,700	2,248,744	4,852,700
Liquor and Permits	3,284,686	681,948	470,234	321,649	4,758,517	4,543,771	4,758,517	4,543,771
Mtr. Vehicle Tax/Fees**	6,506,845	633,976	1,230,811	261,206	8,632,838	7,769,911	8,632,838	7,769,911
Public Service Co.	5,594,173	727,087	666,136	0	6,987,396	7,987,927	6,987,396	7,987,927
Tobacco and Licenses	6,311,976	218,964	94,902	0	6,625,841	6,520,869	6,625,841	6,520,869
Trans. Accom. /Time Share Occup. Fees	350	280	105	115	850	815	850	815
Trans. Accom. Tax/Time Share Occup. Tax*	13,040,020	2,712,919	909,086	709,165	17,371,191	16,301,470	17,371,191	16,301,470
All Others***	2,855	0	0	0	2,855	0	2,855	0
TOTAL - JULY 2002	285,029,159	24,404,814	18,300,113	7,892,058	335,626,144		335,626,144	
TOTAL - JULY 2001	259,462,049	20,162,090	14,036,705	5,562,370	299,223,214	299,223,214	299,223,214	299,223,214
Increase or Decrease	25,567,111	4,242,724	4,263,408	2,329,688	36,402,931		36,402,931	
Percent Change	9.9%	21.0%	30.4%	41.9%	12.2%		12.2%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					286,322,343	256,588,790	286,322,343	256,588,790
State Highway Fund					13,963,276	13,377,346	13,963,276	13,377,346
State Airport Fund					298,494	394,204	298,494	394,204
Boating Special Fund					101,668	106,934	101,668	106,934
Environmental Fund					144,636	163,037	144,636	163,037
Cigarette Stamp Administrative Fund					9,874	11,468	9,874	11,468
Cigarette Stamp Enforcement Fund					74,053	86,012	74,053	86,012
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					12,341,838	9,500,633	12,341,838	9,500,633
Rental Housing Fund					131,203	267,243	131,203	267,243
Natural Area Reserve Fund					131,203	267,243	131,203	267,243
Convention Center Enterprise Fund					3,005,216	0	3,005,216	0
TAT Trust Fund					920,673	920,673	920,673	920,673
Tourism Special Fund					5,663,008	6,178,257	5,663,008	6,178,257
School Minor Repairs & Maintenance Fund					1,676	0	1,676	0
SUB-TOTAL					323,109,163	286,941,167	323,109,163	286,941,167
COUNTY REVENUE:								
Fuel Tax					4,734,688	4,978,988	4,734,688	4,978,988
Trans. Accom. Tax					7,782,294	7,303,058	7,782,294	7,303,058
COUNTY REVENUE TOTAL					12,516,982	12,282,046	12,516,982	12,282,046
TOTAL					335,626,144	299,223,214	335,626,144	299,223,214

*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.