

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - AUGUST 2002

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					AUG 2002	AUG 2001	2002-2003	2001-2002
Banks/Financial Corp.*	317,576	0	0	0	317,576	338,091	1,138,871	682,160
Conveyance*	928,127	0	0	0	928,127	394,164	1,452,940	1,463,136
Employment Sec. Contri.	19,536,259	412	5	0	19,536,676	21,472,760	31,878,514	30,973,394
Fuel	13,878,391	209,966	351,155	211,665	14,651,177	14,015,998	25,261,102	25,266,596
GE License/Fees	32,815	6,620	5,380	2,740	47,555	54,156	95,426	95,848
General Excise & Use*	102,206,603	10,536,086	9,266,758	3,986,800	125,996,247	157,741,211	307,717,546	298,355,597
Income-Corp.:								
Decl. of Est. Taxes	1,908,958	63,116	70,174	1,485	2,043,733	3,848,479	5,185,863	7,482,338
Payment W>Returns	285,240	7,609	31,148	6,358	330,355	1,449,162	1,336,943	1,740,160
Refunds	(1,923,587)	(98,402)	(1,800,948)	(5,958)	(3,828,895)	(1,374,031)	(6,180,916)	(6,740,639)
Income-Ind.:								
Decl. of Est. Taxes	2,341,717	837,686	464,831	123,742	3,767,976	3,690,644	8,559,359	8,357,084
Payment W>Returns	2,792,874	217,085	314,066	122,279	3,446,303	4,366,326	5,250,230	6,228,379
WH Tax on Wages	71,835,024	3,810,427	3,908,670	1,292,554	80,846,676	81,604,536	162,280,686	168,749,071
Refunds	(7,671,886)	(1,107,064)	(941,584)	(400,709)	(10,121,244)	(2,459,807)	(18,597,668)	(9,617,605)
Inheritance/Estate	1,290,861	0	0	0	1,290,861	1,371,168	2,872,138	4,723,090
Insurance Premiums	14,208,932	0	0	0	14,208,932	11,269,475	16,457,677	16,122,175
Liquor and Permits	1,829,957	306,149	427,876	143,979	2,707,962	2,254,146	7,466,479	6,797,917
Mtr. Vehicle Tax/Fees**	6,170,715	511,787	662,524	299,346	7,644,372	7,372,408	16,277,210	15,142,319
Public Service Co.	7,461,872	723,289	680,921	4,837	8,870,919	8,228,314	15,858,315	16,216,241
Tobacco and Licenses	3,120,999	65,415	3,458	0	3,189,872	5,697,763	9,815,713	12,218,632
Trans. Accomm./Time Share Occup. Fees	200	250	120	110	680	995	1,530	1,810
Trans. Accomm. Tax/Time Share Occup. Tax*	8,445,156	2,131,482	686,129	930,340	12,193,108	16,758,206	29,564,300	33,059,676
All Others***	1,209	0	0	0	1,209	20	4,065	20
TOTAL - AUGUST 2002	248,998,013	18,221,913	14,130,683	6,719,569	288,070,178		623,696,322	
TOTAL - AUGUST 2001	281,514,950	24,019,754	22,438,563	10,120,918	338,094,185	338,094,185	637,317,399	637,317,399
Increase or Decrease	(32,516,937)	(5,797,841)	(8,307,880)	(3,401,350)	(50,024,007)		(13,621,077)	
Percent Change	-11.6%	-24.1%	-37.0%	-33.6%	-14.8%		-2.1%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					233,490,895	281,080,871	519,813,238	537,669,661
State Highway Fund					15,075,035	14,525,953	29,038,312	27,903,300
State Airport Fund					303,550	257,571	602,044	651,775
Boating Special Fund					141,779	135,939	243,447	242,873
Environmental Fund					169,690	164,505	314,326	327,542
Cigarette Stamp Administrative Fund					10,404	11,298	20,278	22,766
Cigarette Stamp Enforcement Fund					78,030	84,732	152,083	170,744
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					19,536,676	21,472,760	31,878,514	30,973,394
Rental Housing Fund					232,032	98,541	363,235	365,784
Natural Area Reserve Fund					232,032	98,541	363,235	365,784
Convention Center Enterprise Fund					2,109,408	0	5,114,624	0
TAT Trust Fund					646,235	0	1,566,908	0
Tourism Special Fund					3,974,953	6,351,360	9,637,962	12,529,617
School Minor Repairs & Maintenance Fund					1,452	0	3,128	0
SUB-TOTAL					276,002,171	324,282,071	599,111,334	611,223,238
COUNTY REVENUE:								
Fuel Tax					6,605,494	6,304,438	11,340,182	11,283,426
Trans. Accomm. Tax					5,462,512	7,507,676	13,244,806	14,810,735
COUNTY REVENUE TOTAL					12,068,006	13,812,114	24,584,988	26,094,161
TOTAL					288,070,178	338,094,185	623,696,322	637,317,399

*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.