

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION

SOURCE OF REVENUE	YEAR ENDING JUNE 30, 2002 -REVISED-				TOTAL - YEAR ENDING		DIFFERENCE
	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	6/30/02	6/30/01	
Banks/Financial Corp.*	7,077,695.15	30,144.30	34,170.00	21,559.33	7,163,568.78	(293,743.12)	7,457,311.90
Conveyance*	9,820,206.98	0.00	0.00	0.00	9,820,206.98	10,508,686.05	(688,479.07)
Employment Sec. Contri.	111,902,390.45	1,332.82	171.66	3,981.36	111,907,876.29	141,187,227.00	(29,279,350.71)
Fuel	131,162,360.53	6,684,901.06	4,261,175.66	2,575,061.27	144,683,498.52	143,041,756.45	1,641,742.07
GE License/Fees	372,900.00	81,254.41	94,448.05	38,060.00	586,662.46	581,714.14	4,948.32
General Excise & Use*	1,314,660,759.23	133,864,675.24	116,182,364.65	47,625,627.80	1,612,333,426.92	1,640,038,829.73	(27,705,402.81)
Income-Corp.:							
Decl. of Est. Taxes	80,592,978.83	5,719,001.26	5,532,449.40	1,394,499.74	93,238,929.23	91,956,051.80	1,282,877.43
Payment W>Returns	10,980,075.03	337,254.26	560,125.54	214,259.29	12,091,714.12	7,007,918.61	5,083,795.51
Refunds	(52,001,409.93)	(2,671,820.97)	(4,603,513.37)	(577,085.74)	(59,853,830.01)	(38,171,314.55)	(21,682,515.46)
Income-Ind.:							
Decl. of Est. Taxes	143,981,205.95	25,098,625.22	21,345,275.56	8,950,563.00	199,375,669.73	222,534,904.65	(23,159,234.92)
Payment W>Returns	91,019,959.05	8,318,967.34	8,238,788.46	3,406,733.55	110,984,448.40	104,728,700.02	6,255,748.38
WH Tax on Wages	903,734,773.94	52,231,756.28	52,537,110.72	18,527,663.99	1,027,031,304.93	1,022,958,879.28	4,072,425.65
Refunds	(196,291,338.14)	(32,311,148.46)	(25,666,555.82)	(11,531,557.55)	(265,800,599.97)	(245,403,227.32)	(20,397,372.65)
Inheritance/Estate	16,624,283.21	0.00	0.00	0.00	16,624,283.21	17,541,004.48	(916,721.27)
Insurance Premiums	67,940,550.21	0.00	0.00	0.00	67,940,550.21	72,112,632.06	(4,172,081.85)
Liquor and Permits	25,327,723.99	6,057,897.39	5,180,947.31	2,523,967.55	39,090,536.24	37,782,635.41	1,307,900.83
Mtr. Vehicle Tax/Fees**	65,164,551.67	5,889,411.51	6,514,487.80	3,033,552.06	80,602,003.04	83,349,816.89	(2,747,813.85)
Public Service Co.	67,112,481.71	9,077,683.96	13,821,948.46	3,393,639.60	93,405,753.73	134,582,883.94	(41,177,130.21)
Tobacco and Licenses	62,658,347.05	2,123,163.00	765,375.28	5.00	65,546,890.33	55,073,839.66	10,473,050.67
Trans. Accomm./Time Share Occup. Fees	2,991.00	3,380.00	1,535.00	1,390.00	9,296.00	9,747.50	(451.50)
Trans. Accomm. Tax/Time Share Occup. Tax*	115,942,655.01	22,608,181.29	10,313,111.00	8,770,540.58	157,634,487.88	177,164,185.90	(19,529,698.02)
All Others***	10,483.44	140.00	220.00	55.00	10,898.44	112,978.18	(102,079.74)
TOTAL-6/30/02	2,977,796,624.36	243,144,799.91	215,113,635.36	88,372,515.83	3,524,427,575.46		(153,978,531.30)
TOTAL-6/30/01	3,116,329,238.14	260,067,670.16	211,727,138.95	90,282,059.51	3,678,406,106.76	3,678,406,106.76	
Increase or Decrease	(138,532,613.78)	(16,922,870.25)	3,386,496.41	(1,909,543.68)	(153,978,531.30)		
Percent Change	-4.4%	-6.5%	1.6%	-2.1%	-4.2%		
DISTRIBUTION OF COLLECTIONS							
State General Fund					3,048,530,374.99	3,157,659,577.42	(109,129,202.43)
State Highway Fund					153,867,796.54	155,496,850.11	(1,629,053.57)
State Airport Fund					3,418,199.67	3,818,386.65	(400,186.98)
Boating Special Fund					1,394,814.85	1,373,966.22	20,848.63
Environmental Fund					1,783,813.33	1,826,746.19	(42,932.86)
Cigarette Stamp Administrative Fund					126,793.84	0.00	126,793.84
Cigarette Stamp Enforcement Fund					950,949.81	0.00	950,949.81
Compliance Resolution Fund					2,000,000.00	2,500,000.00	(500,000.00)
Election Campaign Fund					244,664.00	212,190.00	32,474.00
Employment Security Fund					111,907,876.29	141,187,227.00	(29,279,350.71)
Rental Housing Fund					2,455,051.75	1,313,585.76	1,141,465.99
Natural Area Reserve Fund					2,455,051.75	2,627,171.52	(172,119.77)
Tourism Special Fund					59,743,470.90	67,145,226.45	(7,401,755.55)
School Minor Repairs & Maintenance Fund					107,590.00	0.00	107,590.00
SUB-TOTAL					3,388,986,447.72	3,535,160,927.32	(146,174,479.60)
COUNTY REVENUE:							
Fuel Tax					64,820,877.17	63,875,624.17	945,253.00
Trans. Accomm. Tax					70,620,250.57	79,369,555.29	(8,749,304.72)
COUNTY REVENUE TOTAL					135,441,127.74	143,245,179.46	(7,804,051.72)
TOTAL					3,524,427,575.46	3,678,406,106.78	(153,978,531.32)

*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.

TAX RESEARCH & PLANNING

Fiscal Year Summary 07-22-02 (REVISED)