

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTIONS - JUNE 2002 (REVISED)

SOURCE OF REVENUE	FIRST	SECOND	THIRD	FOURTH	ALL DISTRICTS		CUMULATIVE TOTALS	
	DISTRICT	DISTRICT	DISTRICT	DISTRICT	JUN 2002	JUN 2001	2001-2002	2000-2001
Banks/Financial Corp.*	1,084,404	6,812	0	3,604	1,094,820	(201,546)	7,163,569	(293,743)
Conveyance*	864,310	0	0	0	864,310	1,102,279	9,820,207	10,508,686
Employment Sec. Contri.	696,763	0	0	37	696,800	724,825	111,907,876	141,187,227
Fuel	14,701,304	549,944	377,160	219,450	15,847,858	11,913,693	144,683,499	143,041,756
GE License/Fees	27,608	5,570	7,020	3,130	43,328	49,968	586,662	581,714
General Excise & Use*	80,224,287	9,062,678	8,263,286	3,461,423	101,011,675	110,574,376	1,612,333,427	1,640,038,830
Income-Corp.:								
Decl. of Est. Taxes	6,258,088	181,865	971,828	204,148	7,615,928	10,888,773	93,238,929	91,956,052
Payment W>Returns	749,571	17,670	24,296	6,871	798,409	642,920	12,091,714	7,007,919
Refunds	(2,941,732)	(257,888)	(169,225)	(41,815)	(3,410,659)	(1,690,453)	(59,853,830)	(38,171,315)
Income-Ind.:								
Decl. of Est. Taxes	18,824,733	2,431,205	2,419,233	998,703	24,673,874	34,198,917	199,375,670	222,534,905
Payment W>Returns	1,892,913	143,603	374,081	101,024	2,511,621	2,796,014	110,984,448	104,728,700
WH Tax on Wages	76,042,737	4,295,683	4,510,727	1,464,464	86,313,611	79,452,015	1,027,031,305	1,022,958,879
Refunds	(27,700,158)	(4,751,984)	(3,699,359)	(1,980,011)	(38,131,512)	(26,432,470)	(265,800,600)	(245,403,227)
Inheritance/Estate	1,891,342	0	0	0	1,891,342	1,262,345	16,624,283	17,541,004
Insurance Premiums	(3,604,776)	0	0	0	(3,604,776)	582,159	67,940,550	72,112,632
Liquor and Permits	1,969,431	349,937	291,072	221,274	2,831,714	2,312,033	39,090,536	37,782,635
Mtr. Vehicle Tax/Fees**	4,215,145	(4,038)	0	270,360	4,481,467	6,585,230	80,602,003	83,349,817
Public Service Co.	5,963,334	779,128	702,199	43,610	7,488,271	10,719,925	93,405,754	134,582,884
Tobacco and Licenses	4,324,710	191,493	92,478	3	4,608,684	3,637,815	65,546,890	55,073,840
Trans. Accomm. /Time Share Occup. Fees	170	235	80	155	640	925	9,296	9,748
Trans. Accomm. Tax/Time Share Occup. Tax*	5,557,821	1,360,222	548,116	636,730	8,102,889	10,506,643	157,634,488	177,164,186
All Others***	5	0	0	0	5	5	10,898	112,978
TOTAL - JUNE 2002	191,042,011	14,362,135	14,712,990	5,613,161	225,730,297		3,524,427,575	
TOTAL - JUNE 2001	214,019,401	20,833,258	18,645,061	6,128,672	259,626,393	259,626,393	3,678,406,107	3,678,406,107
Increase or Decrease	(22,977,390)	(6,471,124)	(3,932,071)	(515,511)	(33,896,096)		(153,978,531)	
Percent Change	-10.7%	-31.1%	-21.1%	-8.4%	-13.1%		-4.2%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					195,175,130	228,599,014	3,048,530,375	3,157,659,577
State Highway Fund					12,364,690	12,607,314	153,867,797	155,496,850
State Airport Fund					488,508	271,117	3,418,200	3,818,387
Boating Special Fund					151,568	115,058	1,394,815	1,373,966
Environmental Fund					202,556	136,800	1,783,813	1,826,746
Cigarette Stamp Administrative Fund					10,126	0	126,794	0
Cigarette Stamp Enforcement Fund					75,945	0	950,950	0
Compliance Resolution Fund					2,000,000	2,500,000	2,000,000	2,500,000
Election Campaign Fund					202,136	201,282	244,664	212,190
Employment Security Fund					696,800	724,825	111,907,876	141,187,227
Rental Housing Fund					216,077	137,785	2,455,052	1,313,586
Natural Area Reserve Fund					216,077	275,570	2,455,052	2,627,172
Tourism Special Fund					3,070,995	3,982,018	59,743,471	67,145,226
School Repairs & Maintenance Fund					107,590	0	107,590	0
SUB-TOTAL					214,978,200	249,550,781	3,388,986,448	3,535,160,927
COUNTY REVENUE:								
Fuel Tax					7,122,003	5,368,635	64,820,877	63,875,624
Trans. Accomm. Tax					3,630,094	4,706,976	70,620,251	79,369,555
COUNTY REVENUE TOTAL					10,752,097	10,075,612	135,441,128	143,245,179
TOTAL					225,730,297	259,626,393	3,524,427,575	3,678,406,107

\*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.