

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - SEPTEMBER 2002

SOURCE OF REVENUE	FIRST	SECOND	THIRD	FOURTH	ALL DISTRICTS		CUMULATIVE TOTALS	
	DISTRICT	DISTRICT	DISTRICT	DISTRICT	SEP 2002	SEP 2001	2002-2003	2001-2002
Banks/Financial Corp.*	960,146	4,979	2,354	3,604	971,083	228,674	2,109,954	910,834
Conveyance*	817,629	0	0	0	817,629	922,015	2,270,569	2,385,151
Employment Sec. Contri.	2,040,289	0	0	0	2,040,289	682,258	33,918,803	31,655,652
Fuel	12,367,767	583,121	416,292	236,026	13,603,206	6,922,050	38,864,308	32,188,646
GE License/Fees	27,630	7,235	7,685	3,080	45,630	39,294	141,056	135,142
General Excise & Use*	134,332,958	13,891,483	12,337,806	4,961,606	165,523,853	108,187,964	473,241,399	406,543,561
Income-Corp.:								
Decl. of Est. Taxes	6,328,971	366,036	676,358	62,862	7,434,227	10,186,432	12,620,091	17,668,770
Payment W>Returns	931,450	61,410	65,166	10,271	1,068,298	725,948	2,405,241	2,466,107
Refunds	(3,100,368)	(836,068)	(479,569)	(161,022)	(4,577,027)	(2,170,566)	(10,757,943)	(8,911,205)
Income-Ind.:								
Decl. of Est. Taxes	21,884,672	3,185,643	2,842,907	948,037	28,861,259	32,787,792	37,420,618	41,144,876
Payment W>Returns	2,127,098	384,966	273,665	159,551	2,945,280	2,144,960	8,195,510	8,373,340
WH Tax on Wages	77,653,646	5,198,637	4,825,341	1,779,184	89,456,808	90,571,603	251,737,494	259,320,674
Refunds	(9,448,353)	(1,431,988)	(1,044,620)	(500,275)	(12,425,237)	(9,797,655)	(31,022,905)	(19,415,261)
Inheritance/Estate	1,034,033	0	0	0	1,034,033	330,910	3,906,171	5,054,000
Insurance Premiums	242,878	0	0	0	242,878	43,980	16,700,555	16,166,155
Liquor and Permits	1,160,366	570,732	482,653	246,883	2,460,634	2,877,131	9,927,113	9,675,049
Mtr. Vehicle Tax/Fees**	6,404,285	0	564,536	290,140	7,258,961	5,668,686	23,536,170	20,811,005
Public Service Co.	7,726,025	743,318	740,246	11,585	9,221,175	8,440,173	25,079,490	24,656,414
Tobacco and Licenses	7,651,051	176,231	92,276	0	7,919,559	4,392,692	17,735,273	16,611,324
Trans. Accomm. /Time Share Occup. Fees	280	305	160	105	850	515	2,380	2,325
Trans. Accomm. Tax/Time Share Occup. Tax*	14,351,903	2,784,865	838,319	659,191	18,634,278	11,841,128	48,198,578	44,900,804
All Others***	0	0	0	0	0	151	4,065	171
TOTAL - SEPTEMBER 2002	285,494,356	25,690,908	22,641,576	8,710,825	342,537,666		966,233,988	
TOTAL - SEPTEMBER 2001	225,538,904	23,397,508	18,437,024	7,652,699	275,026,135	275,026,135	912,343,533	912,343,533
Increase or Decrease	59,955,452	2,293,400	4,204,552	1,058,127	67,511,531		53,890,454	
Percent Change	26.6%	9.8%	22.8%	13.8%	24.5%		5.9%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					300,476,933	251,421,565	820,290,171	789,091,225
State Highway Fund					14,135,601	9,204,517	43,173,913	37,107,816
State Airport Fund					317,983	201,603	920,027	853,377
Boating Special Fund					131,232	66,380	374,679	309,253
Environmental Fund					162,031	82,425	476,357	409,967
Cigarette Stamp Administrative Fund					13,336	9,171	33,614	31,937
Cigarette Stamp Enforcement Fund					100,025	68,784	252,108	239,528
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					2,040,289	682,258	33,918,803	31,655,652
Rental Housing Fund					204,407	230,504	567,642	596,288
Natural Area Reserve Fund					204,407	230,504	567,642	596,288
Convention Center Enterprise Fund					3,223,730	0	8,338,354	0
TAT Trust Fund					987,617	0	2,554,525	0
Tourism Special Fund					6,074,775	4,487,788	15,712,736	17,017,405
School Minor Repairs & Maintenance Fund					1,824	0	4,952	0
SUB-TOTAL					328,074,189	266,685,497	927,185,523	877,908,735
COUNTY REVENUE:								
Fuel Tax					6,115,320	3,035,812	17,455,502	14,319,238
Trans. Accomm. Tax					8,348,157	5,304,825	21,592,963	20,115,560
COUNTY REVENUE TOTAL					14,463,477	8,340,638	39,048,465	34,434,798
TOTAL					342,537,666	275,026,135	966,233,988	912,343,533

*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.