

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - FEBRUARY 2003

SOURCE OF REVENUE	FIRST	SECOND	THIRD	FOURTH	ALL DISTRICTS		CUMULATIVE TOTALS	
	DISTRICT	DISTRICT	DISTRICT	DISTRICT	FEB 2003	FEB 2002	2002-2003	2001-2002
Banks/Financial Corp.*	320,920	11,107	0	0	332,027	658,627	11,079,838	3,904,512
Conveyance*	927,824	0	0	0	927,824	75,632	7,111,412	5,890,238
Employment Sec. Contri.	12,070,093	152	0	0	12,070,245	10,786,673	80,219,089	73,077,244
Fuel	11,638,367	551,219	85,622	202,102	12,477,309	11,193,393	100,916,494	91,435,399
GE License/Fees	34,600	6,527	8,260	3,710	53,097	73,609	384,594	376,447
General Excise & Use*	125,928,732	11,905,342	13,310,280	5,247,903	156,392,258	140,617,551	1,201,302,067	1,102,074,515
Income-Corp.:								
Decl. of Est. Taxes	(1,392,787)	285,320	80,939	50,027	(976,501)	1,475,029	23,963,083	56,014,629
Payment W>Returns	(260,391)	(130,926)	65,100	(2,713)	(328,929)	303,826	531,194	9,202,441
Refunds	(3,126,089)	(46,307)	(1,769)	(40,030)	(3,214,195)	(3,660,164)	(37,890,345)	(48,615,812)
Income-Ind.:								
Decl. of Est. Taxes	224,696	1,585,571	680,571	365,265	2,856,103	4,026,980	106,046,515	119,856,524
Payment W>Returns	1,707,664	(899,167)	(98,833)	(67,852)	641,812	2,520,652	18,140,787	27,319,153
WH Tax on Wages	85,537,508	4,444,034	4,348,254	1,529,624	95,859,420	83,149,088	702,229,390	693,371,922
Refunds	(20,492,983)	(3,627,278)	(2,367,679)	(1,213,378)	(27,701,319)	(24,273,553)	(76,646,293)	(68,631,439)
Inheritance/Estate	1,389,027	0	0	0	1,389,027	815,369	11,180,711	12,011,045
Insurance Premiums	13,138,686	0	0	0	13,138,686	13,950,271	50,319,285	49,758,349
Liquor and Permits	2,537,694	393,646	346,425	223,308	3,501,073	4,218,617	27,850,839	27,194,417
Mtr. Vehicle Tax/Fees**	6,033,875	757,042	708,531	282,496	7,781,945	7,346,751	59,133,717	55,175,860
Public Service Co.	11,094,401	719,589	667,364	317,000	12,798,354	6,354,461	77,453,234	58,355,643
Tobacco and Licenses	4,742,276	132,646	111,808	0	4,986,730	4,115,528	45,508,670	43,267,449
Trans. Accom./Time Share Occup. Fees	250	240	200	190	880	755	5,835	5,441
Trans. Accom. Tax/Time Share Occup. Tax*	11,455,092	2,758,205	1,280,962	892,142	16,386,401	14,202,848	115,027,661	107,021,439
All Others***	158	15	65	0	238	100	9,068	10,363
TOTAL - FEBRUARY 2003	263,509,612	18,846,978	19,226,099	7,789,794	309,372,484		2,523,876,848	
TOTAL - FEBRUARY 2002	233,321,744	18,631,234	19,161,763	6,837,301	277,952,042	277,952,042	2,418,075,778	2,418,075,778
Increase or Decrease	30,187,868	215,744	64,337	952,493	31,420,442		105,801,071	
Percent Change	12.9%	1.2%	0.3%	13.9%	11.3%		4.4%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					260,084,235	236,756,339	2,164,279,968	2,106,180,604
State Highway Fund					14,167,635	12,989,868	110,330,994	101,541,820
State Airport Fund					222,684	257,278	2,255,487	2,106,917
Boating Special Fund					121,580	107,960	974,871	881,937
Environmental Fund					96,580	140,141	1,173,935	1,134,755
Cigarette Stamp Administrative Fund					10,235	10,037	80,497	83,800
Cigarette Stamp Enforcement Fund					76,763	75,278	603,735	628,495
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	29,090	42,528
Employment Security Fund					12,070,245	10,786,673	80,219,089	73,077,244
Rental Housing Fund					231,956	18,908	1,777,853	1,472,560
Natural Area Reserve Fund					231,956	18,908	1,777,853	1,472,560
Convention Center Enterprise Fund					2,834,847	0	19,899,785	0
TAT Trust Fund					868,479	0	6,096,466	0
Tourism Special Fund					5,341,967	5,382,879	37,499,018	40,561,125
School Minor Repairs & Maintenance Fund					21,440	0	30,890	0
SUB-TOTAL					296,380,603	266,544,269	2,427,029,532	2,329,184,344
COUNTY REVENUE:								
Fuel Tax					5,650,774	5,044,897	45,314,924	40,945,830
Trans. Accom. Tax					7,341,108	6,362,876	51,532,392	47,945,604
COUNTY REVENUE TOTAL					12,991,881	11,407,773	96,847,317	88,891,434
TOTAL					309,372,484	277,952,042	2,523,876,848	2,418,075,778

*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.