

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - MAY 2003

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAY 2003	MAY 2002	2002-2003	2001-2002
Banks/Financial Corp.*	207,687	0	0	0	207,687	1,051,946	4,739,469	6,068,749
Conveyance*	983,605	0	0	0	983,605	972,169	9,828,671	8,955,897
Employment Sec. Contri.	34,541,511	13	0	50	34,541,574	22,972,205	133,485,409	111,211,076
Fuel	9,391,414	227,576	795,891	62,880	10,477,761	8,468,479	135,722,880	128,835,641
GE License/Fees	33,795	8,350	8,040	3,330	53,515	49,740	554,547	543,334
General Excise & Use*	99,925,829	14,030,245	12,579,898	5,522,089	132,058,061	141,547,929	1,620,493,441	1,511,321,752
Income-Corp.:								
Decl. of Est. Taxes	4,110,355	607,047	477,099	44,265	5,238,766	5,315,852	46,164,887	85,623,001
Payment W>Returns	870,887	(374,694)	(214,676)	(15,734)	265,784	656,357	1,145,549	11,293,305
Refunds	(2,114,798)	(1,930)	(174)	(781)	(2,117,683)	(1,646,740)	(48,019,099)	(56,443,171)
Income-Ind.:								
Decl. of Est. Taxes	11,967,063	3,942,609	4,135,628	1,424,674	21,469,974	10,852,304	148,679,627	174,701,795
Payment W>Returns	27,476,294	135,560	1,773,219	432,197	29,817,270	13,441,240	62,745,727	108,472,828
WH Tax on Wages	72,594,786	4,467,504	4,778,803	1,783,905	83,624,997	80,288,656	955,088,618	940,717,694
Refunds	(33,002,992)	(5,810,266)	(4,091,181)	(2,247,066)	(45,151,504)	(46,631,416)	(231,171,375)	(227,669,088)
Inheritance/Estate	970,776	0	0	0	970,776	919,305	15,300,529	14,732,942
Insurance Premiums	15,704,879	0	0	0	15,704,879	14,629,817	72,802,047	71,545,326
Liquor and Permits	2,802,797	503,422	440,480	257,478	4,004,177	2,526,978	38,300,871	36,258,822
Mtr. Vehicle Tax/Fees**	5,102,089	478,775	1,632,159	268,962	7,481,986	6,995,469	81,529,136	76,120,536
Public Service Co.	7,134,594	720,886	690,107	47,557	8,593,145	9,746,796	106,511,502	85,917,483
Tobacco and Licenses	6,526,767	204,593	111,131	0	6,842,491	6,722,293	65,786,102	60,938,207
Trans. Accomm. /Time Share Occup. Fees	325	95	190	90	700	1,495	8,401	8,656
Trans. Accomm. Tax/Time Share Occup. Tax*	8,291,761	3,337,502	1,065,675	1,350,280	14,045,219	14,748,747	156,919,629	149,531,599
All Others***	6,000	0	0	5	6,005	77	44,125	10,893
TOTAL - MAY 2003	273,525,424	22,477,286	24,182,291	8,934,183	329,119,184		3,376,660,693	
TOTAL - MAY 2002	243,547,390	23,709,814	19,305,027	7,067,466	293,629,696	293,629,696	3,298,697,279	3,298,697,279
Increase or Decrease	29,978,035	(1,232,528)	4,877,264	1,866,717	35,489,488		77,963,414	
Percent Change	12.3%	-5.2%	25.3%	26.4%	12.1%		2.4%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					261,973,126	242,415,845	2,863,022,483	2,853,355,244
State Highway Fund					12,880,048	11,409,294	150,652,477	141,503,106
State Airport Fund					151,940	117,040	2,784,952	2,929,692
Boating Special Fund					102,188	82,726	1,314,704	1,243,247
Environmental Fund					107,042	78,832	1,467,474	1,581,258
Cigarette Stamp Administrative Fund					9,768	11,106	108,950	116,668
Cigarette Stamp Enforcement Fund					73,260	83,294	817,130	875,005
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	29,090	42,528
Employment Security Fund					34,541,574	22,972,205	133,485,409	111,211,076
Rental Housing Fund					245,901	243,042	2,457,168	2,238,974
Natural Area Reserve Fund					245,901	243,042	2,457,168	2,238,974
Convention Center Enterprise Fund					2,429,823	0	27,147,096	0
TAT Trust Fund					744,397	0	8,316,740	0
Tourism Special Fund					4,578,741	5,589,775	51,155,799	56,672,476
School Minor Repairs & Maintenance Fund					24,688	0	111,650	0
SUB-TOTAL					318,108,397	283,246,202	3,245,328,290	3,174,008,248
COUNTY REVENUE:								
Fuel Tax					4,718,529	3,776,056	61,032,409	57,698,874
Trans. Accomm. Tax					6,292,258	6,607,439	70,299,994	66,990,156
COUNTY REVENUE TOTAL					11,010,787	10,383,494	131,332,402	124,689,031
TOTAL					329,119,184	293,629,696	3,376,660,693	3,298,697,279

*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.