

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTION AND DISTRIBUTION - JUNE 2003

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUN 2003	JUN 2002	2002-2003	2001-2002
Banks/Financial Corp.*	17,549,121	18,438	28,962	5,495	17,602,016	1,094,820	22,341,484	7,163,569
Conveyance*	1,300,855	0	0	0	1,300,855	864,310	11,129,526	9,820,207
Employment Sec. Contri.	2,504,355	1,015	0	0	2,505,370	696,800	135,990,779	111,907,876
Fuel	12,070,357	570,765	(59,840)	375,365	12,956,647	15,847,858	148,679,527	144,683,499
GE License/Fees	33,525	9,170	7,160	3,060	52,915	43,328	607,462	586,662
General Excise & Use*	144,534,051	12,093,541	11,246,970	4,330,566	172,205,128	101,011,675	1,792,698,569	1,612,333,427
Income-Corp.:								
Decl. of Est. Taxes	8,435,132	284,888	645,821	77,996	9,443,837	7,615,928	55,608,724	93,238,929
Payment W/Returns	659,020	(47,443)	(187,517)	(25,842)	398,218	798,409	1,543,767	12,091,714
Refunds	(867,017)	(1,491)	(143)	(2,335)	(870,986)	(3,410,659)	(48,890,085)	(59,853,830)
Income-Ind.:								
Decl. of Est. Taxes	17,274,917	3,674,777	2,854,189	761,317	24,565,200	24,673,874	173,244,827	199,375,670
Payment W/Returns	2,315,160	(542,581)	(452,065)	129,897	1,450,410	2,511,621	64,196,138	110,984,448
WH Tax on Wages	80,317,228	4,533,247	4,719,579	1,524,097	91,094,152	86,313,611	1,046,182,769	1,027,031,305
Refunds	(11,668,134)	(1,168,802)	(1,044,403)	(463,714)	(14,345,054)	(38,131,512)	(245,516,429)	(265,800,600)
Inheritance/Estate	223,853	0	0	0	223,853	1,891,342	15,524,382	16,624,283
Insurance Premiums	438,180	0	0	0	438,180	(3,604,776)	73,240,227	67,940,550
Liquor and Permits	1,714,473	446,793	515,940	207,784	2,884,989	2,831,714	41,185,860	39,090,536
Mr. Vehicle Tax/Fees**	5,407,731	590,093	633,308	269,185	6,900,317	4,481,467	88,429,454	80,602,003
Public Service Co.	6,096,114	787,257	715,702	4,723	7,603,797	7,488,271	114,115,299	93,405,754
Tobacco and Licenses	4,973,161	735,005	802,944	0	6,511,110	4,608,684	72,297,212	65,546,890
Trans. Accomm. /Time Share Occup. Fees	245	370	135	105	855	640	9,256	9,296
Trans. Accomm. Tax/Time Share Occup. Tax*	10,681,237	2,098,996	762,792	402,036	13,945,060	8,102,889	170,864,689	157,634,488
All Others***	3,944	0	0	0	3,944	5	48,069	10,898
TOTAL - JUNE 2003	303,997,509	24,084,036	21,189,534	7,599,735	356,870,813		3,733,531,506	
TOTAL - JUNE 2002	191,042,011	14,362,135	14,712,990	5,613,161	225,730,297	225,730,297	3,524,427,575	3,524,427,575
Increase or Decrease	112,955,498	9,721,901	6,476,544	1,986,574	131,140,516		209,103,930	
Percent Change	59.1%	67.7%	44.0%	35.4%	58.1%		5.9%	
DISTRIBUTION OF COLLECTIONS								
State General Fund****					319,020,231	195,175,131	3,182,042,715	3,048,530,375
State Highway Fund					13,510,209	12,364,690	164,162,686	153,867,797
State Airport Fund					187,695	488,508	2,972,647	3,418,200
Boating Special Fund					126,743	151,568	1,441,448	1,394,815
Environmental Fund					94,641	202,556	1,562,115	1,783,813
Cigarette Stamp Administrative Fund					11,551	10,126	120,501	126,794
Cigarette Stamp Enforcement Fund					86,632	75,945	903,762	950,950
Compliance Resolution Fund					2,000,000	2,000,000	2,000,000	2,000,000
Election Campaign Fund					252,742	202,136	281,832	244,664
Employment Security Fund					2,505,370	696,800	135,990,779	111,907,876
Rental Housing Fund					325,214	216,077	2,782,381	2,455,052
Natural Area Reserve Fund					325,214	216,077	2,782,381	2,455,052
Convention Center Enterprise Fund					2,412,495	0	29,559,591	0
TAT Trust Fund****					(8,316,740)	0	0	0
Tourism Special Fund****					12,136,201	3,070,995	63,292,000	59,743,471
School Repairs & Maintenance Fund					7,552	107,590	119,202	107,590
SUB-TOTAL					344,685,750	214,978,200	3,590,014,040	3,388,986,448
COUNTY REVENUE:								
Fuel Tax					5,937,676	7,122,003	66,970,085	64,820,877
Trans. Accomm. Tax					6,247,387	3,630,094	76,547,381	70,620,251
COUNTY REVENUE TOTAL					12,185,063	10,752,097	143,517,466	135,441,128
TOTAL					356,870,813	225,730,297	3,733,531,506	3,524,427,575

*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 - Fuel.

****June distributions are net of TAT Trust Fund transfers.

NOTE: Due to rounding, details may not add to total.