

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION

SOURCE OF REVENUE	YEAR ENDING DECEMBER 31, 2002				TOTAL - YEAR ENDING		DIFFERENCE
	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	12/31/02	12/31/01	
Banks/Financial Corp.*	13,918,431.60	33,120.31	36,524.00	14,415.00	14,002,490.91	2,824,161.01	11,178,329.90
Conveyance*	10,205,136.17	0.00	0.00	0.00	10,205,136.17	10,226,401.63	(21,265.46)
Employment Sec. Contri.	116,295,628.25	1,686.71	1,708.65	3,955.00	116,302,978.61	118,829,866.42	(2,526,887.81)
Fuel	135,748,582.63	6,594,623.31	4,435,754.17	2,195,332.22	148,974,292.33	142,320,407.85	6,653,884.48
GE License/Fees	379,013.00	92,760.00	98,165.55	37,846.00	607,784.55	574,481.55	33,303.00
General Excise & Use*	1,373,674,627.15	136,648,220.07	120,105,309.04	49,411,870.01	1,679,840,026.27	1,660,763,800.27	19,076,226.00
Income-Corp.:							
Decl. of Est. Taxes	76,550,246.09	4,506,348.36	4,254,132.52	1,402,784.52	86,713,511.49	88,440,180.85	(1,726,669.36)
Payment W>Returns	7,297,350.08	394,913.77	557,233.48	165,133.63	8,414,630.96	12,430,435.57	(4,015,804.61)
Refunds	(29,602,761.49)	(2,846,475.81)	(6,736,951.11)	(568,775.56)	(39,754,963.97)	(52,601,644.02)	12,846,680.05
Income-Ind.:							
Decl. of Est. Taxes	137,140,625.44	27,008,555.27	22,027,982.37	9,239,534.28	195,416,697.36	219,956,565.92	(24,539,868.56)
Payment W>Returns	89,809,275.39	8,586,123.91	8,020,180.16	3,297,607.62	109,713,187.08	103,719,428.21	5,993,758.87
WH Tax on Wages	902,255,013.74	51,952,458.62	52,566,117.84	17,724,068.61	1,024,497,658.81	1,025,350,249.68	(852,590.87)
Refunds	(202,277,086.24)	(30,556,486.44)	(25,423,116.86)	(11,724,976.86)	(269,981,666.40)	(248,709,455.86)	(21,272,210.54)
Inheritance/Estate	15,533,652.26	0.00	0.00	0.00	15,533,652.26	21,947,358.33	(6,413,706.07)
Insurance Premiums	67,216,539.57	0.00	0.00	0.00	67,216,539.57	74,587,889.03	(7,371,349.46)
Liquor and Permits	24,640,459.12	6,056,764.87	5,434,731.93	2,372,735.14	38,504,691.06	39,395,577.17	(890,886.11)
Mtr. Vehicle Tax/Fees**	66,840,382.93	6,796,417.19	7,304,021.85	3,160,205.07	84,101,027.04	83,865,488.21	235,538.83
Public Service Co.	77,527,409.86	8,639,133.70	13,575,217.09	3,816,062.27	103,557,822.92	126,172,461.24	(22,614,638.32)
Tobacco and Licenses	64,419,480.43	1,570,784.51	765,940.81	5.00	66,756,210.75	64,646,298.19	2,109,912.56
Trans. Accomm./Time Share Occup. Fees	3,240.00	3,435.00	1,370.00	1,315.00	9,360.00	9,518.50	(158.50)
Trans. Accomm. Tax/Time Share Occup. Tax*	117,906,417.98	24,687,658.98	10,563,284.54	8,475,324.39	161,632,685.89	174,601,760.36	(12,969,074.47)
All Others***	9,382.07	140.00	340.00	60.00	9,922.07	21,207.76	(11,285.69)
TOTAL-12/31/02	3,065,491,046.03	250,170,182.33	217,587,946.03	89,024,501.34	3,622,273,675.73		(47,098,762.14)
TOTAL-12/31/01	3,099,770,179.22	259,380,663.80	220,678,063.58	89,543,531.27	3,669,372,437.87	3,669,372,437.87	
Increase or Decrease	(34,279,133.19)	(9,210,481.47)	(3,090,117.55)	(519,029.93)	(47,098,762.14)		
Percent Change	-1.1%	-3.6%	-1.4%	-0.6%			-1.3%
DISTRIBUTION OF COLLECTIONS							
State General Fund					3,116,029,158.15	3,172,250,549.91	(56,221,391.76)
State Highway Fund					159,508,355.79	155,718,977.32	3,789,378.47
State Airport Fund					3,479,557.54	3,589,700.36	(110,142.82)
Boating Special Fund					1,436,717.62	1,369,337.49	67,380.13
Environmental Fund					1,822,971.27	1,796,954.75	26,016.52
Cigarette Stamp Administrative Fund					123,782.00	62,935.84	60,846.16
Cigarette Stamp Enforcement Fund					928,372.00	472,013.81	456,358.19
Compliance Resolution Fund					2,000,000.00	2,500,000.00	(500,000.00)
Election Campaign Fund					231,226.00	243,810.00	(12,584.00)
Employment Security Fund					116,302,978.61	118,829,866.42	(2,526,887.81)
Rental Housing Fund					2,551,284.04	1,875,109.61	676,174.43
Natural Area Reserve Fund					2,551,284.04	2,556,600.41	(5,316.37)
Convention Center Enterprise Fund					14,696,100.29	0.00	14,696,100.29
TAT Trust Fund					4,502,273.50	0.00	4,502,273.50
Tourism Special Fund					56,756,514.45	66,174,067.18	(9,417,552.73)
School Repairs & Maintenance Fund					113,940.00	0.00	113,940.00
SUB-TOTAL					3,483,034,515.30	3,527,439,923.10	(44,405,407.80)
COUNTY REVENUE:							
Fuel Tax					66,827,717.15	63,710,926.14	3,116,791.01
Trans. Accomm. Tax					72,411,443.28	78,221,588.64	(5,810,145.36)
COUNTY REVENUE TOTAL					139,239,160.43	141,932,514.78	(2,693,354.35)
TOTAL					3,622,273,675.73	3,669,372,437.88	(47,098,762.15)

*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.