

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION -JANUARY 2003

SOURCE OF REVENUE	FIRST	SECOND	THIRD	FOURTH	ALL DISTRICTS		CUMULATIVE TOTALS	
	DISTRICT	DISTRICT	DISTRICT	DISTRICT	JAN 2003	JAN 2002	2002-2003	2001-2002
Banks/Financial Corp.*	1,651,951	2,500	7,007	0	1,661,458	998,454	10,747,812	3,245,886
Conveyance*	1,024,183	0	0	0	1,024,183	1,040,131	6,183,587	5,814,606
Employment Security Contri.	8,418,409	0	31	0	8,418,440	6,955,268	68,148,844	62,290,571
Fuel	13,094,605	525,875	687,707	427,910	14,736,097	10,829,711	88,439,185	80,242,006
General Excise License/Fees	36,756	7,885	7,525	3,700	55,866	48,330	331,497	302,839
General Excise & Use*	133,017,333	13,536,198	10,254,232	4,519,668	161,327,431	145,381,184	1,044,909,809	961,456,963
Income-Corp.:								
Declaration Estimated Taxes	-463,033	234,793	514,399	212,819	498,978	23,573,576	24,939,584	54,539,600
Payment W>Returns	-2,798,223	-485,928	-598,811	25,272	-3,857,690	503,719	860,123	8,898,615
Refunds	-16,428,599	-50,896	-4,386	-1,570	-16,485,451	-6,666,083	-34,676,150	-44,955,648
Income-Ind.:								
Declaration Estimated Taxes	28,504,600	6,202,205	4,004,041	1,938,169	40,649,016	49,329,175	103,190,412	115,829,544
Payment W>Returns	6,444,584	-2,714,632	-1,291,551	-1,002,246	1,436,155	7,464,419	17,498,975	24,798,500
WH Tax on Wages	87,722,953	5,655,064	5,534,967	2,096,114	101,009,098	102,328,316	606,369,970	610,222,834
Refunds	-1,400,017	-1,345,895	-423,306	-38,308	-3,207,526	-2,801,504	-48,944,974	-44,357,886
Inheritance/Estate	700,166	0	0	0	700,166	1,013,527	9,791,684	11,195,676
Insurance Premiums	3,132,785	0	0	0	3,132,785	1,036,253	37,180,599	35,808,078
Liquor and Permits	3,148,494	653,200	589,423	438,148	4,829,265	2,869,455	24,349,766	22,975,801
Mtr. Vehicle Tax/Fees, etc.**	5,037,590	463,268	694,614	277,053	6,472,524	6,448,885	51,351,773	47,829,109
Public Service Co.	8,114,775	719,539	679,167	-610,980	8,902,500	6,400,871	64,654,880	52,001,182
Tobacco and Licenses	6,460,238	239,962	111,370	0	6,811,570	6,650,871	40,521,940	39,151,921
Trans. Accomm./Time Share Occup. Fees	265	315	110	140	830	625	4,955	4,686
Trans. Accomm. Tax/Time Share Occup. Tax*	9,901,188	2,149,445	992,737	649,334	13,692,704	11,868,232	98,641,261	92,818,591
All Others***	1,090	40	35	0	1,165	1,622	8,831	10,263
TOTAL-JANUARY 2003	295,322,092	25,792,938	21,759,313	8,935,223	351,809,565	2,214,504,364	2,214,504,364	0
TOTAL-JANUARY 2002	314,040,063	27,116,635	22,771,541	11,346,798	375,275,037	375,275,037	2,140,123,736	2,140,123,736
Increase or Decrease	-18,717,972	-1,323,697	-1,012,228	-2,411,575	-23,465,472		74,380,628	
Percent Change	-6.0%	-4.9%	-4.4%	-21.3%	-6.3%		3.5%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					307,886,734	340,614,049	1,904,195,733	1,869,424,265
State Highway Fund					14,044,704	12,073,857	96,163,359	88,551,952
State Airport Fund					277,427	155,620	2,032,803	1,849,639
Boating Special Fund					143,003	105,593	853,290	773,978
Environmental Fund					158,399	114,816	1,077,355	994,614
Cigarette Stamp Administrative Fund					10,338	10,827	70,262	73,763
Cigarette Stamp Enforcement Fund					77,536	81,203	526,972	553,217
Election Campaign Fund					0	0	29,090	42,528
Employment Security Fund					8,418,440	6,955,268	68,148,844	62,290,571
Compliance Resolution Fund					0	0	0	0
Rental Housing Fund					256,046	260,033	1,545,897	1,453,651
Natural Area Reserve Fund					256,046	260,033	1,545,897	1,453,651
Convention Center Enterprise Fund					2,368,838	0	17,064,938	0
TAT Trust Fund					725,713	0	5,227,987	0
Tourism Special Fund					4,463,822	4,498,060	32,157,051	35,178,246
School Minor Repairs & Maintenance Fund					3,100	0	9,450	0
SUB-TOTAL					339,090,145	365,129,358	2,130,648,929	2,062,640,075
COUNTY REVENUE:								
Fuel Tax					6,585,089	4,828,711	39,664,151	35,900,933
Transient Accommodation Tax					6,134,331	5,316,968	44,191,285	41,582,729
COUNTY REVENUE TOTAL					12,719,420	10,145,679	83,855,435	77,483,661
TOTAL					351,809,565	375,275,037	2,214,504,364	2,140,123,736

**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.

TAX RESEARCH & PLANNING

Monthly 02-18-03