

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - MARCH 2003

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAR 2003	MAR 2002	2002-2003	2001-2002
Banks/Financial Corp.*	(7,885,855)	4,500	0	0	(7,881,355)	763,070	3,198,483	4,667,582
Conveyance*	1,123,564	0	0	0	1,123,564	1,469,274	8,234,975	7,359,512
Employment Sec. Contri.	916,509	26	45	0	916,579	818,601	81,135,668	73,895,845
Fuel	7,613,073	553,820	390,117	201,364	8,758,373	16,068,015	109,674,867	107,503,414
GE License/Fees	34,258	9,610	8,925	3,660	56,453	54,458	441,047	430,905
General Excise & Use*	112,089,087	10,295,497	11,160,321	3,753,670	137,298,575	109,796,589	1,338,600,642	1,211,871,103
Income-Corp.:								
Decl. of Est. Taxes	886,649	638,474	169,534	255,050	1,949,706	6,557,986	25,912,789	62,572,615
Payment W>Returns	316,232	(211,590)	(88,186)	(65,937)	(49,481)	864,139	481,713	10,066,580
Refunds	(2,937,506)	(855)	(2,431)	(13,144)	(2,953,935)	(4,297,301)	(40,844,280)	(52,913,113)
Income-Ind.:								
Decl. of Est. Taxes	(25,180)	1,917,996	611,106	297,950	2,801,872	3,866,688	108,848,387	123,723,212
Payment W>Returns	3,251,998	(1,106,321)	(39,000)	(140,107)	1,966,570	6,585,562	20,107,357	33,904,714
WH Tax on Wages	74,083,250	4,383,977	4,211,500	1,327,134	84,005,860	78,255,960	786,235,251	771,627,881
Refunds	(33,307,547)	(5,859,843)	(4,491,621)	(2,577,310)	(46,236,322)	(44,064,014)	(122,882,614)	(112,695,453)
Inheritance/Estate	1,588,767	0	0	0	1,588,767	791,126	12,769,478	12,802,171
Insurance Premiums	9,004,567	0	0	0	9,004,567	6,574,628	59,323,852	56,332,977
Liquor and Permits	2,022,260	486,880	391,918	192,574	3,093,631	3,685,059	30,944,470	30,879,477
Mtr. Vehicle Tax/Fees**	5,692,799	592,910	616,821	252,514	7,155,043	6,629,706	66,288,761	61,805,566
Public Service Co.	8,168,822	735,921	661,288	98,429	9,664,460	6,309,632	87,117,694	64,665,274
Tobacco and Licenses	8,827,390	223,011	252,225	0	9,302,625	6,468,425	54,811,295	49,735,874
Trans. Accomm./Time Share Occup. Fees	305	335	156	95	891	970	6,726	6,411
Trans. Accomm. Tax/Time Share Occup. Tax*	10,510,555	1,851,806	1,081,765	514,558	13,958,684	9,847,602	128,986,346	116,869,040
All Others***	25	0	0	5	30	176	9,098	10,540
TOTAL - MARCH 2003	201,974,020	14,516,153	14,934,481	4,100,504	235,525,158		2,759,402,006	
TOTAL - MARCH 2002	185,745,888	13,979,427	12,186,853	5,134,183	217,046,350	217,046,350	2,635,122,128	2,635,122,128
Increase or Decrease	16,228,132	536,727	2,747,628	(1,033,679)	18,478,808		124,279,879	
Percent Change	8.7%	3.8%	22.5%	-20.1%	8.5%		4.7%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					204,076,512	184,552,024	2,368,356,481	2,290,732,628
State Highway Fund					11,832,640	14,703,480	122,163,634	116,245,300
State Airport Fund					3,463	417,052	2,258,951	2,523,969
Boating Special Fund					87,236	154,484	1,062,107	1,036,421
Environmental Fund					31,298	202,597	1,205,233	1,337,351
Cigarette Stamp Administrative Fund					8,555	11,694	89,052	95,494
Cigarette Stamp Enforcement Fund					64,163	87,706	667,898	716,201
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	29,090	42,528
Employment Security Fund					916,579	818,601	81,135,668	73,895,845
Rental Housing Fund					280,891	367,319	2,058,744	1,839,878
Natural Area Reserve Fund					280,891	367,319	2,058,744	1,839,878
Convention Center Enterprise Fund					2,414,852	0	22,314,638	0
TAT Trust Fund					739,810	0	6,836,276	0
Tourism Special Fund					4,550,531	3,732,241	42,049,549	44,293,366
School Minor Repairs & Maintenance Fund					25,466	0	56,356	0
SUB-TOTAL					225,312,888	205,414,516	2,652,342,420	2,534,598,859
COUNTY REVENUE:								
Fuel Tax					3,958,779	7,220,109	49,273,703	48,165,938
Trans. Accomm. Tax					6,253,491	4,411,726	57,785,883	52,357,330
COUNTY REVENUE TOTAL					10,212,270	11,631,834	107,059,586	100,523,268
TOTAL					235,525,158	217,046,350	2,759,402,006	2,635,122,128

\*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.