

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - AUGUST 2003 (Revised)

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					AUG 2003	AUG 2002	2003-2004	2002-2003
Banks/Financial Corp.*	134,618	450	(513)	0	134,555	317,576	(16,134,935)	1,138,871
Conveyance*	0	0	0	0	0	928,127	2,198,122	1,452,940
Employment Sec. Contri.	29,747,103	10	0	0	29,747,113	19,536,676	46,518,573	31,878,514
Fuel	12,406,154	566,471	80,703	398,357	13,451,685	14,651,177	27,036,071	25,261,102
GE License/Fees	33,623	7,900	7,325	3,260	52,108	47,555	103,207	95,426
General Excise & Use*	105,108,348	14,592,338	12,409,600	6,072,636	138,182,922	125,996,247	289,900,008	307,717,546
Income-Corp.:								
Decl. of Est. Taxes	660,618	204,446	256,626	172,468	1,294,158	2,043,733	1,820,385	5,185,863
Payment W>Returns	932,144	(346,928)	(364,814)	(246,744)	(26,343)	330,355	(521,146)	1,336,943
Refunds	(716,935)	(35,202)	(56,485)	(4,633)	(813,254)	(3,828,895)	(2,896,372)	(6,180,916)
Income-Ind.:								
Decl. of Est. Taxes	1,851,025	1,474,303	850,237	229,101	4,404,665	3,767,976	4,639,589	8,559,359
Payment W>Returns	3,952,934	(1,272,014)	(1,288,666)	(89,907)	1,302,347	3,446,303	(1,083,414)	5,250,230
WH Tax on Wages	76,680,638	4,931,170	4,504,673	1,582,028	87,698,508	80,846,676	171,271,412	162,280,686
Refunds	(2,069,058)	(373,618)	(325,092)	(200,441)	(2,968,210)	(10,121,244)	(14,932,838)	(18,597,668)
Inheritance/Estate	905,092	0	0	0	905,092	1,290,861	2,022,189	2,872,138
Insurance Premiums	14,948,415	0	0	0	14,948,415	14,208,932	16,480,952	16,457,677
Liquor and Permits	2,824,482	481,115	299,778	349,909	3,955,284	2,707,962	7,135,512	7,466,479
Mtr. Vehicle Tax/Fees**	5,137,490	868,706	683,107	288,101	6,977,403	7,644,372	14,099,380	16,277,210
Public Service Co.	5,456,216	725,044	633,485	5,050	6,819,794	8,870,919	16,098,027	15,858,315
Tobacco and Licenses	4,441,645	86,187	4,282	0	4,532,114	3,189,872	12,926,564	9,815,713
Trans. Accomm. /Time Share Occup. Fees	400	250	180	130	960	680	1,670	1,530
Trans. Accomm. Tax/Time Share Occup. Tax*	9,188,733	3,459,999	1,384,932	724,599	14,758,263	12,193,108	27,413,080	29,564,300
All Others***	2,452	0	0	0	2,452	1,209	6,453	4,065
TOTAL - AUGUST 2003	271,626,137	25,370,626	19,079,356	9,283,913	325,360,033		604,102,488	
TOTAL - AUGUST 2002	248,998,013	18,221,913	14,130,683	6,719,569	288,070,178	288,070,178	623,696,322	623,696,322
Increase or Decrease	22,628,124	7,148,713	4,948,673	2,564,344	37,289,855		(19,593,834)	
Percent Change	9.1%	39.2%	35.0%	38.2%	12.9%		-3.1%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					260,339,800	233,490,895	487,768,702	519,813,238
State Highway Fund					13,896,061	15,075,035	27,716,736	29,038,312
State Airport Fund					183,504	303,550	363,474	602,044
Boating Special Fund					131,673	141,779	264,637	243,447
Environmental Fund					100,909	169,690	208,916	314,326
Cigarette Stamp Administrative Fund					10,020	10,404	19,310	20,278
Cigarette Stamp Enforcement Fund					75,150	78,030	144,823	152,083
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					29,747,113	19,536,676	46,518,573	31,878,514
Rental Housing Fund					0	232,032	549,531	363,235
Natural Area Reserve Fund					0	232,032	549,531	363,235
Convention Center Enterprise Fund					2,553,179	2,109,408	4,742,463	5,114,624
TAT Trust Fund					782,188	646,235	1,452,893	1,566,908
Tourism Special Fund					4,811,194	3,974,953	8,936,664	9,637,962
School Minor Repairs & Maintenance Fund					598	1,452	3,488	3,128
SUB-TOTAL					312,631,390	276,002,171	579,239,740	599,111,334
COUNTY REVENUE:								
Fuel Tax					6,116,941	6,605,494	12,581,689	11,340,182
Trans. Accomm. Tax					6,611,702	5,462,512	12,281,060	13,244,806
COUNTY REVENUE TOTAL					12,728,643	12,068,006	24,862,748	24,584,988
TOTAL					325,360,033	288,070,178	604,102,488	623,696,322

*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.

TAX RESEARCH & PLANNING
Monthly 10-29-03 (Revised)