

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - SEPTEMBER 2003 (Revised)

| SOURCE OF REVENUE                         | FIRST       | SECOND      | THIRD      | FOURTH    | ALL DISTRICTS |              | CUMULATIVE TOTALS |              |
|---|-------------|-------------|------------|-----------|---------------|--------------|-------------------|--------------|
|   | DISTRICT    | DISTRICT    | DISTRICT   | DISTRICT  | SEP 2003      | SEP 2002     | 2003-2004         | 2002-2003    |
| Banks/Financial Corp.*                    | 875,919     | 14,837      | (22,480)   | 11,020    | 879,295       | 971,083      | (15,255,640)      | 2,109,954    |
| Conveyance*                               | 2,289,727   | 0           | 0          | 0         | 2,289,727     | 817,629      | 4,487,849         | 2,270,569    |
| Employment Sec. Contri.                   | 1,324,404   | 28          | 0          | 0         | 1,324,432     | 2,040,289    | 47,843,005        | 33,918,803   |
| Fuel                                      | 13,074,993  | 1,142,911   | 412,928    | 172,621   | 14,803,454    | 13,603,206   | 41,839,525        | 38,864,308   |
| GE License/Fees                           | 28,390      | 7,535       | 8,440      | 2,930     | 47,295        | 45,630       | 150,502           | 141,056      |
| General Excise & Use*                     | 150,818,049 | 14,619,819  | 13,470,771 | 4,459,367 | 183,368,006   | 165,523,853  | 473,268,014       | 473,241,399  |
| Income-Corp.:                             |             |             |            |           |               |              |                   |              |
| Decl. of Est. Taxes                       | 8,261,736   | 399,504     | 934,742    | 158,464   | 9,754,446     | 7,434,227    | 11,574,831        | 12,620,091   |
| Payment W>Returns                         | 1,281,552   | (136,378)   | (461,822)  | (54,666)  | 628,686       | 1,068,298    | 107,540           | 2,405,241    |
| Refunds                                   | (588,413)   | (17,105)    | (24,387)   | (2,224)   | (632,128)     | (4,577,027)  | (3,528,501)       | (10,757,943) |
| Income-Ind.:                              |             |             |            |           |               |              |                   |              |
| Decl. of Est. Taxes                       | 15,521,667  | 5,152,957   | 3,335,829  | 1,386,667 | 25,397,121    | 28,861,259   | 30,036,710        | 37,420,618   |
| Payment W>Returns                         | 4,020,663   | (1,889,024) | (809,659)  | (255,428) | 1,066,552     | 2,945,280    | (16,862)          | 8,195,510    |
| WH Tax on Wages                           | 82,303,368  | 5,179,874   | 5,585,934  | 1,676,707 | 94,745,884    | 89,456,808   | 266,017,296       | 251,737,494  |
| Refunds                                   | (5,221,035) | (668,415)   | (595,142)  | (256,312) | (6,740,904)   | (12,425,237) | (21,673,741)      | (31,022,905) |
| Inheritance/Estate                        | 871,909     | 0           | 0          | 0         | 871,909       | 1,034,033    | 2,894,098         | 3,906,171    |
| Insurance Premiums                        | 394,389     | 0           | 0          | 0         | 394,389       | 242,878      | 16,875,341        | 16,700,555   |
| Liquor and Permits                        | 2,415,457   | 535,982     | 440,010    | 228,897   | 3,620,346     | 2,460,634    | 10,755,857        | 9,927,113    |
| Mtr. Vehicle Tax/Fees**                   | 7,782,840   | 483,867     | 628,434    | 269,209   | 9,164,349     | 7,258,961    | 23,263,729        | 23,536,170   |
| Public Service Co.                        | 5,453,764   | 743,508     | 696,301    | 448,801   | 7,342,375     | 9,221,175    | 23,440,401        | 25,079,490   |
| Tobacco and Licenses                      | 9,125,739   | 247,072     | 237,682    | 0         | 9,610,492     | 7,919,559    | 22,537,056        | 17,735,273   |
| Trans. Accomm. /Time Share Occup. Fees    | 210         | 265         | 175        | 100       | 750           | 850          | 2,420             | 2,380        |
| Trans. Accomm. Tax/Time Share Occup. Tax* | 14,843,203  | 2,714,969   | 1,262,951  | 567,422   | 19,388,545    | 18,634,278   | 46,801,624        | 48,198,578   |
| All Others***                             | 2,866       | 0           | 0          | 0         | 2,866         | 0            | 9,319             | 4,065        |
| TOTAL - SEPTEMBER 2003                    | 314,881,398 | 28,532,207  | 25,100,707 | 8,813,574 | 377,327,885   |              | 981,430,374       |              |
| TOTAL - SEPTEMBER 2002                    | 285,494,356 | 25,690,908  | 22,641,576 | 8,710,825 | 342,537,666   | 342,537,666  | 966,233,988       | 966,233,988  |
| Increase or Decrease                      | 29,387,041  | 2,841,299   | 2,459,131  | 102,749   | 34,790,220    |              | 15,196,386        |              |
| Percent Change                            | 10.3%       | 11.1%       | 10.9%      | 1.2%      | 10.2%         |              | 1.6%              |              |
| DISTRIBUTION OF COLLECTIONS               |             |             |            |           |               |              |                   |              |
| State General Fund                        |             |             |            |           | 331,413,414   | 300,476,933  | 819,182,115       | 820,290,171  |
| State Highway Fund                        |             |             |            |           | 16,528,346    | 14,135,601   | 44,245,082        | 43,173,913   |
| State Airport Fund                        |             |             |            |           | 278,407       | 317,983      | 641,881           | 920,027      |
| Boating Special Fund                      |             |             |            |           | 144,023       | 131,232      | 408,660           | 374,679      |
| Environmental Fund                        |             |             |            |           | 122,751       | 162,031      | 331,667           | 476,357      |
| Cigarette Stamp Administrative Fund       |             |             |            |           | 10,233        | 13,336       | 29,543            | 33,614       |
| Cigarette Stamp Enforcement Fund          |             |             |            |           | 76,750        | 100,025      | 221,573           | 252,108      |
| Compliance Resolution Fund                |             |             |            |           | 0             | 0            | 0                 | 0            |
| Election Campaign Fund                    |             |             |            |           | 0             | 0            | 0                 | 0            |
| Employment Security Fund                  |             |             |            |           | 1,324,432     | 2,040,289    | 47,843,005        | 33,918,803   |
| Rental Housing Fund                       |             |             |            |           | 572,432       | 204,407      | 1,121,962         | 567,642      |
| Natural Area Reserve Fund                 |             |             |            |           | 572,432       | 204,407      | 1,121,962         | 567,642      |
| Convention Center Enterprise Fund         |             |             |            |           | 3,354,218     | 3,223,730    | 8,096,681         | 8,338,354    |
| TAT Trust Fund                            |             |             |            |           | 1,027,593     | 987,617      | 2,480,486         | 2,554,525    |
| Tourism Special Fund                      |             |             |            |           | 6,320,666     | 6,074,775    | 15,257,330        | 15,712,736   |
| School Minor Repairs & Maintenance Fund   |             |             |            |           | 1,846         | 1,824        | 5,334             | 4,952        |
| SUB-TOTAL                                 |             |             |            |           | 361,747,542   | 328,074,189  | 940,987,282       | 927,185,523  |
| COUNTY REVENUE:                           |             |             |            |           |               |              |                   |              |
| Fuel Tax                                  |             |             |            |           | 6,894,275     | 6,115,320    | 19,475,964        | 17,455,502   |
| Trans. Accomm. Tax                        |             |             |            |           | 8,686,068     | 8,348,157    | 20,967,128        | 21,592,963   |
| COUNTY REVENUE TOTAL                      |             |             |            |           | 15,580,343    | 14,463,477   | 40,443,092        | 39,048,465   |
| TOTAL                                     |             |             |            |           | 377,327,885   | 342,537,666  | 981,430,374       | 966,233,988  |

\*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.