

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - OCTOBER 2003

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 2003	OCT 2002	2003-2004	2002-2003
Banks/Financial Corp.*	156,706	500	0	0	157,206	6,480,583	(15,098,433)	8,590,537
Conveyance*	352,498	0	0	0	352,498	1,114,227	4,840,347	3,384,796
Employment Sec. Contri.	16,072,911	12	0	0	16,072,924	10,820,456	63,915,929	44,739,258
Fuel	11,823,013	276,130	422,851	319,213	12,841,206	10,776,716	54,680,731	49,641,024
GE License/Fees	34,253	8,838	7,050	3,340	53,481	47,485	203,982	188,541
General Excise & Use*	124,900,806	12,465,683	11,511,582	4,343,991	153,222,061	128,857,941	626,490,075	602,099,340
Income-Corp.:								
Decl. of Est. Taxes	2,319,959	292,295	154,946	87,233	2,854,432	3,194,265	14,429,263	15,814,356
Payment W>Returns	1,925,314	(553,576)	(166,802)	(10,729)	1,194,208	506,903	1,301,748	2,912,143
Refunds	(2,491,782)	(536,547)	(14,892)	(892)	(3,044,113)	(5,708,548)	(6,572,613)	(16,466,491)
Income-Ind.:								
Decl. of Est. Taxes	9,813,912	1,567,078	696,634	695,222	12,772,846	5,242,283	42,809,555	42,662,900
Payment W>Returns	4,149,558	(628,003)	(440,893)	130,329	3,210,992	3,749,529	3,194,130	11,945,039
WH Tax on Wages	76,656,106	4,762,930	4,920,272	1,802,090	88,141,399	82,468,266	354,158,694	334,205,760
Refunds	(3,345,488)	(287,422)	(265,535)	(113,239)	(4,011,684)	(8,933,407)	(25,685,425)	(39,956,312)
Inheritance/Estate	1,346,821	0	0	0	1,346,821	1,793,828	4,240,919	5,699,999
Insurance Premiums	2,215,163	0	0	0	2,215,163	2,583,312	19,090,504	19,283,867
Liquor and Permits	2,437,168	493,432	469,237	226,905	3,626,742	4,766,347	14,382,599	14,693,459
Mtr. Vehicle Tax/Fees**	5,750,328	604,900	629,966	253,609	7,238,803	7,759,821	30,502,532	31,295,992
Public Service Co.	5,554,810	719,539	54,568	0	6,328,918	6,370,841	29,769,319	31,450,331
Tobacco and Licenses	3,348,306	344,094	830,724	0	4,523,124	3,951,159	27,060,180	21,686,431
Trans. Accomm. /Time Share Occup. Fees	440	425	205	170	1,240	705	3,660	3,085
Trans. Accomm. Tax/Time Share Occup. Tax*	9,284,493	2,126,425	718,568	715,614	12,845,099	12,035,362	59,646,724	60,233,940
All Others***	1,194	0	0	5	1,199	3,127	10,517	7,192
TOTAL - OCTOBER 2003	272,306,489	21,656,733	19,528,480	8,452,862	321,944,563		1,303,374,937	
TOTAL - OCTOBER 2002	231,773,856	22,130,542	17,036,286	6,940,515	277,881,199	277,881,199	1,244,115,187	1,244,115,187
Increase or Decrease	40,532,633	(473,809)	2,492,193	1,512,347	44,063,364		59,259,750	
Percent Change	17.5%	-2.1%	14.6%	21.8%	15.9%		4.8%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					272,685,751	235,853,124	1,091,867,867	1,056,143,295
State Highway Fund					13,752,422	13,197,321	57,997,504	56,371,234
State Airport Fund					142,829	285,486	784,710	1,205,513
Boating Special Fund					125,962	103,492	534,622	478,171
Environmental Fund					102,160	142,006	433,826	618,363
Cigarette Stamp Administrative Fund					9,776	9,152	39,319	42,766
Cigarette Stamp Enforcement Fund					73,323	68,640	294,896	320,748
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					16,072,924	10,820,456	63,915,929	44,739,258
Rental Housing Fund					88,124	278,557	1,210,087	846,199
Natural Area Reserve Fund					88,124	278,557	1,210,087	846,199
Convention Center Enterprise Fund					2,222,202	2,082,118	10,318,883	10,420,472
TAT Trust Fund					680,790	637,874	3,161,276	3,192,399
Tourism Special Fund					4,187,502	3,923,528	19,444,832	19,636,264
School Minor Repairs & Maintenance Fund					1,432	814	6,766	5,766
SUB-TOTAL					310,233,323	267,681,125	1,251,220,605	1,194,866,647
COUNTY REVENUE:								
Fuel Tax					5,956,636	4,808,232	25,432,600	22,263,734
Trans. Accomm. Tax					5,754,605	5,391,842	26,721,732	26,984,805
COUNTY REVENUE TOTAL					11,711,241	10,200,075	52,154,333	49,248,540
TOTAL					321,944,563	277,881,199	1,303,374,937	1,244,115,187

*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.