

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION  
YEAR ENDING JUNE 30, 2003

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	TOTAL - YEAR ENDING		DIFFERENCE
					6/30/03	6/30/02	
Banks/Financial Corp.*	22,180,941.18	62,487.14	79,859.00	18,197.00	22,341,484.32	7,163,568.78	15,177,915.54
Conveyance*	11,129,525.55	0.00	0.00	0.00	11,129,525.55	9,820,206.98	1,309,318.57
Employment Sec. Contr.	135,986,276.91	2,710.58	1,649.80	141.93	135,990,779.22	111,907,876.29	24,082,902.93
Fuel	134,807,342.66	6,644,247.03	4,572,524.47	2,655,412.62	148,679,526.78	144,683,498.52	3,996,028.26
GE License/Fees	390,124.00	95,979.50	84,772.50	36,586.00	607,462.00	586,662.46	20,799.54
General Excise & Use*	1,467,732,313.64	143,345,491.47	129,210,755.65	52,410,008.71	1,792,698,569.47	1,612,333,426.92	180,365,142.55
Income-Corp.:							
Decl. of Est. Taxes	46,725,620.80	3,935,144.21	3,703,110.79	1,244,847.82	55,608,723.62	93,238,929.23	(37,630,205.61)
Payment W>Returns	4,016,274.13	(1,558,162.67)	(920,710.75)	6,366.68	1,543,767.39	12,091,714.12	(10,547,946.73)
Refunds	(43,228,935.12)	(1,817,825.27)	(3,416,218.26)	(427,106.59)	(48,890,085.24)	(59,853,830.01)	10,963,744.77
Income-Ind.:							
Decl. of Est. Taxes	117,080,540.81	28,425,643.44	19,418,352.31	8,320,290.82	173,244,827.38	199,375,669.73	(26,130,842.35)
Payment W>Returns	60,813,966.57	(1,739,532.82)	3,726,201.93	1,395,501.88	64,196,137.56	110,984,448.40	(46,788,310.84)
WH Tax on Wages	920,212,509.39	53,995,192.48	53,494,023.94	18,481,043.55	1,046,182,769.36	1,027,031,304.93	19,151,464.43
Refunds	(183,331,942.43)	(29,731,274.17)	(21,909,306.14)	(10,543,906.60)	(245,516,429.34)	(265,800,599.97)	20,284,170.63
Inheritance/Estate	15,524,382.46	0.00	0.00	0.00	15,524,382.46	16,624,283.21	(1,099,900.75)
Insurance Premiums	73,240,226.60	0.00	0.00	0.00	73,240,226.60	67,940,550.21	5,299,676.39
Liquor and Permits	27,137,106.50	6,029,511.18	5,400,526.24	2,618,716.35	41,185,860.27	39,090,536.24	2,095,324.03
Mtr. Vehicle Tax/Fees**	68,004,470.14	7,543,733.72	9,634,765.19	3,246,484.65	88,429,453.70	80,602,003.04	7,827,450.66
Public Service Co.	95,478,339.23	8,907,179.06	8,484,942.24	1,244,838.60	114,115,299.13	93,405,753.73	20,709,545.40
Tobacco and Licenses	68,631,462.09	2,074,129.89	1,591,619.54	0.00	72,297,211.52	65,546,890.33	6,750,321.19
Trans. Accomm./Time Share Occup. Fees	3,285.00	3,000.00	1,646.00	1,325.00	9,256.00	9,296.00	(40.00)
Trans. Accomm. Tax/Time Share Occup. Tax*	123,794,387.70	27,536,083.47	11,091,352.92	8,442,864.82	170,864,688.91	157,634,487.88	13,230,201.03
All Others***	47,769.17	55.00	230.00	15.00	48,069.17	10,898.44	37,170.73
TOTAL-6/30/03	3,166,375,986.98	253,753,793.24	224,250,097.37	89,151,628.24	3,733,531,505.83		209,103,930.37
TOTAL-6/30/02	2,977,796,624.36	243,144,799.91	215,113,635.36	88,372,515.83	3,524,427,575.46	3,524,427,575.46	
Increase or Decrease	188,579,362.62	10,608,993.33	9,136,462.01	779,112.41	209,103,930.37		
Percent Change	6.3%	4.4%	4.2%	0.9%	5.9%		
DISTRIBUTION OF COLLECTIONS							
State General Fund					3,182,042,714.55	3,048,530,374.99	133,512,339.56
State Highway Fund					164,162,686.12	153,867,796.54	10,294,889.58
State Airport Fund					2,972,646.89	3,418,199.67	(445,552.78)
Boating Special Fund					1,441,447.57	1,394,814.85	46,632.72
Environmental Fund					1,562,114.93	1,783,813.33	(221,698.40)
Cigarette Stamp Administrative Fund					120,501.00	126,793.84	(6,292.84)
Cigarette Stamp Enforcement Fund					903,762.00	950,949.81	(47,187.81)
Compliance Resolution Fund					2,000,000.00	2,000,000.00	0.00
Election Campaign Fund					281,832.00	244,664.00	37,168.00
Employment Security Fund					135,990,779.22	111,907,876.29	24,082,902.93
Rental Housing Fund					2,782,381.39	2,455,051.75	327,329.64
Natural Area Reserve Fund					2,782,381.39	2,455,051.75	327,329.64
Convention Center Enterprise Fund					29,559,591.18	0.00	29,559,591.18
TAT Trust Fund					0.00	0.00	0.00
Tourism Special Fund					63,292,000.00	59,743,470.90	3,548,529.10
School Minor Repairs & Maintenance Fund					119,202.00	107,590.00	11,612.00
SUB-TOTAL					3,590,014,040.24	3,388,986,447.72	201,027,592.52
COUNTY REVENUE:							
Fuel Tax					66,970,084.97	64,820,877.17	2,149,207.80
Trans. Accomm. Tax					76,547,380.63	70,620,250.57	5,927,130.06
COUNTY REVENUE TOTAL					143,517,465.60	135,441,127.74	8,076,337.86
TOTAL					3,733,531,505.84	3,524,427,575.46	209,103,930.38

\*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.