

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - APRIL 2003

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					APR 2003	APR 2002	2002-2003	2001-2002
Banks/Financial Corp.*	1,275,116	11,152	41,536	5,495	1,333,299	349,220	4,531,782	5,016,803
Conveyance*	610,090	0	0	0	610,090	624,216	8,845,066	7,983,728
Employment Sec. Contri.	17,807,956	100	25	87	17,808,168	14,343,026	98,943,836	88,238,871
Fuel	14,068,898	864,873	354,778	281,702	15,570,251	12,863,748	125,245,119	120,367,161
GE License/Fees	38,458	8,728	9,200	3,600	59,986	62,690	501,032	493,594
General Excise & Use*	123,801,944	11,585,342	10,426,533	4,020,919	149,834,738	157,902,721	1,488,435,380	1,369,773,824
Income-Corp.:								
Decl. of Est. Taxes	13,854,777	624,827	445,246	88,481	15,013,331	17,734,534	40,926,120	80,307,150
Payment W>Returns	1,066,031	(501,131)	(171,889)	5,042	398,053	570,369	879,766	10,636,949
Refunds	(4,912,031)	(135,859)	(8,942)	(304)	(5,057,136)	(1,883,318)	(45,901,416)	(54,796,431)
Income-Ind.:								
Decl. of Est. Taxes	15,858,069	1,421,642	518,933	562,622	18,361,267	40,126,280	127,209,653	163,849,492
Payment W>Returns	7,602,802	1,420,969	2,420,698	1,376,631	12,821,100	61,126,874	32,928,457	95,031,588
WH Tax on Wages	76,275,151	3,956,502	3,823,694	1,173,023	85,228,369	88,801,156	871,463,620	860,429,038
Refunds	(47,741,276)	(7,300,070)	(5,886,585)	(2,209,326)	(63,137,257)	(68,342,219)	(186,019,872)	(181,037,672)
Inheritance/Estate	1,560,275	0	0	0	1,560,275	1,011,466	14,329,753	13,813,637
Insurance Premiums	(2,226,684)	0	0	0	(2,226,684)	582,531	57,097,168	56,915,509
Liquor and Permits	2,258,244	536,533	386,101	171,346	3,352,224	2,852,368	34,296,694	33,731,845
Mtr. Vehicle Tax/Fees**	5,831,244	587,044	1,065,069	275,032	7,758,390	7,319,502	74,047,150	69,125,067
Public Service Co.	8,644,706	742,834	671,437	741,687	10,800,664	11,505,413	97,918,358	76,170,687
Tobacco and Licenses	4,126,057	3,441	2,818	0	4,132,316	4,480,040	58,943,611	54,215,913
Trans. Accomm./Time Share Occup. Fees	325	305	225	120	975	750	7,701	7,161
Trans. Accomm. Tax/Time Share Occup. Tax*	10,200,748	2,193,626	940,461	553,230	13,888,064	17,913,812	142,874,410	134,782,853
All Others***	29,017	0	5	0	29,022	277	38,120	10,816
TOTAL - APRIL 2003	250,029,917	16,020,858	15,039,342	7,049,385	288,139,502	369,945,455	3,047,541,509	3,005,067,582
TOTAL - APRIL 2002	319,776,537	20,355,394	21,530,735	8,282,789	369,945,455	369,945,455	3,005,067,582	3,005,067,582
Increase or Decrease	(69,746,620)	(4,334,536)	(6,491,393)	(1,233,404)	(81,805,952)		42,473,926	
Percent Change	-21.8%	-21.3%	-30.1%	-14.9%	-22.1%		1.4%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					232,692,876	320,206,771	2,601,049,357	2,610,939,399
State Highway Fund					15,608,795	13,848,512	137,772,430	130,093,812
State Airport Fund					374,061	288,683	2,633,011	2,812,652
Boating Special Fund					150,410	124,100	1,212,517	1,160,521
Environmental Fund					155,199	165,074	1,360,432	1,502,425
Cigarette Stamp Administrative Fund					10,130	10,068	99,182	105,562
Cigarette Stamp Enforcement Fund					75,972	75,510	743,870	791,711
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	29,090	42,528
Employment Security Fund					17,808,168	14,343,026	98,943,836	88,238,871
Rental Housing Fund					152,523	156,054	2,211,266	1,995,932
Natural Area Reserve Fund					152,523	156,054	2,211,266	1,995,932
Convention Center Enterprise Fund					2,402,635	0	24,717,273	0
TAT Trust Fund					736,067	0	7,572,344	0
Tourism Special Fund					4,527,509	6,789,335	46,577,058	51,082,701
School Minor Repairs & Maintenance Fund					30,606	0	86,962	0
SUB-TOTAL					274,877,473	356,163,187	2,927,219,893	2,890,762,046
COUNTY REVENUE:								
Fuel Tax					7,040,176	5,756,880	56,313,880	53,922,818
Trans. Accomm. Tax					6,221,853	8,025,388	64,007,736	60,382,718
COUNTY REVENUE TOTAL					13,262,029	13,782,268	120,321,615	114,305,536
TOTAL					288,139,502	369,945,455	3,047,541,509	3,005,067,582

*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.