

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JULY 2003

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		
					JUL 2003	JUL 2002	2003-2004	2002-2003	
Banks/Financial Corp.*	(16,245,370)	0	(24,120)	0	(16,269,490)	821,295	(16,269,490)	821,295	
Conveyance*	2,198,122	0	0	0	2,198,122	524,813	2,198,122	524,813	
Employment Sec. Contri.	16,770,335	717	407	0	16,771,460	12,341,838	16,771,460	12,341,838	
Fuel	12,169,480	583,681	757,400	73,825	13,584,386	10,609,925	13,584,386	10,609,925	
GE License/Fees	33,100	7,815	7,404	2,780	51,099	47,871	51,099	47,871	
General Excise & Use*	125,362,235	11,674,402	10,326,564	4,353,884	151,717,086	181,721,298	151,717,086	181,721,298	
<b>Income-Corp.:</b>									
Decl. of Est. Taxes	254,645	114,701	(24,216)	181,098	526,227	3,142,130	526,227	3,142,130	
Payment W>Returns	(94,548)	(291,945)	(83,718)	(24,592)	(494,803)	1,006,588	(494,803)	1,006,588	
Refunds	(2,030,296)	(30,518)	(16,773)	(5,531)	(2,083,118)	(2,352,020)	(2,083,118)	(2,352,020)	
<b>Income-Ind.:</b>									
Decl. of Est. Taxes	(2,430,712)	1,832,111	623,830	209,694	234,924	4,791,383	234,924	4,791,383	
Payment W>Returns	154,250	(1,394,419)	(835,046)	(310,545)	(2,385,761)	1,803,927	(2,385,761)	1,803,927	
WH Tax on Wages	74,583,227	3,772,219	3,631,455	1,586,003	83,572,903	81,434,010	83,572,903	81,434,010	
Refunds	(9,704,468)	(963,505)	(835,545)	(461,110)	(11,964,628)	(8,476,425)	(11,964,628)	(8,476,425)	
Inheritance/Estate	1,117,097	0	0	0	1,117,097	1,581,277	1,117,097	1,581,277	
Insurance Premiums	1,532,537	0	0	0	1,532,537	2,248,744	1,532,537	2,248,744	
Liquor and Permits	2,066,661	493,709	547,866	71,991	3,180,227	4,758,517	3,180,227	4,758,517	
Mtr. Vehicle Tax/Fees**	5,790,931	363,018	685,585	282,443	7,121,977	8,632,838	7,121,977	8,632,838	
Public Service Co.	7,908,535	719,539	650,159	0	9,278,233	6,987,396	9,278,233	6,987,396	
Tobacco and Licenses	8,029,723	243,739	120,989	0	8,394,450	6,625,841	8,394,450	6,625,841	
Trans. Accomm. /Time Share Occup. Fees	275	145	180	110	710	850	710	850	
Trans. Accomm. Tax/Time Share Occup. Tax*	9,447,770	1,658,346	857,247	691,454	12,654,817	17,371,191	12,654,817	17,371,191	
All Others***	3,996	0	5	0	4,001	2,855	4,001	2,855	
TOTAL - JULY 2003	236,917,524	18,783,755	16,389,673	6,651,504	278,742,456		278,742,456		
TOTAL - JULY 2002	285,029,159	24,404,814	18,300,113	7,892,058	335,626,144	335,626,144	335,626,144	335,626,144	
Increase or Decrease	(48,111,635)	(5,621,059)	(1,910,440)	(1,240,554)	(56,883,689)		(56,883,689)		
Percent Change	-16.9%	-23.0%	-10.4%	-15.7%	-16.9%		-16.9%		
<b>DISTRIBUTION OF COLLECTIONS</b>									
State General Fund					227,428,901	286,322,343	227,428,901	286,322,343	
State Highway Fund					13,820,675	13,963,276	13,820,675	13,963,276	
State Airport Fund					179,970	298,494	179,970	298,494	
Boating Special Fund					132,964	101,668	132,964	101,668	
Environmental Fund					108,006	144,636	108,006	144,636	
Cigarette Stamp Administrative Fund					9,290	9,874	9,290	9,874	
Cigarette Stamp Enforcement Fund					69,673	74,053	69,673	74,053	
Compliance Resolution Fund					0	0	0	0	
Election Campaign Fund					0	0	0	0	
Employment Security Fund					16,771,460	12,341,838	16,771,460	12,341,838	
Rental Housing Fund					549,531	131,203	549,531	131,203	
Natural Area Reserve Fund					549,531	131,203	549,531	131,203	
Convention Center Enterprise Fund					2,189,283	3,005,216	2,189,283	3,005,216	
TAT Trust Fund					670,705	920,673	670,705	920,673	
Tourism Special Fund					4,125,470	5,663,008	4,125,470	5,663,008	
School Minor Repairs & Maintenance Fund					2,890	1,676	2,890	1,676	
SUB-TOTAL					266,608,350	323,109,163	266,608,350	323,109,163	
<b>COUNTY REVENUE:</b>									
Fuel Tax					6,464,747	4,734,688	6,464,747	4,734,688	
Trans. Accomm. Tax					5,669,358	7,782,294	5,669,358	7,782,294	
COUNTY REVENUE TOTAL					12,134,105	12,516,982	12,134,105	12,516,982	
TOTAL					278,742,456	335,626,144	278,742,456	335,626,144	

\*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.