

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - DECEMBER 2002

SOURCE OF REVENUE	FIRST	SECOND	THIRD	FOURTH	ALL DISTRICTS		CUMULATIVE TOTALS	
	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DEC 2002	DEC 2001	2002-2003	2001-2002
Banks/Financial Corp.*	357,110	5,312	0	3,604	366,026	34,424	9,086,354	2,247,432
Conveyance*	1,146,495	0	0	0	1,146,495	895,180	5,159,404	4,774,475
Employment Sec. Contri.	836,291	756	1,275	0	838,323	470,917	59,730,404	55,335,302
Fuel	13,700,929	564,074	428,039	0	14,693,042	12,933,944	73,703,088	69,412,295
GE License/Fees	25,580	6,940	5,330	1,720	39,570	39,012	275,631	254,509
General Excise & Use*	138,538,423	11,645,135	9,523,477	4,123,939	163,830,974	118,522,623	883,582,378	816,075,779
Income-Corp.:								
Decl. of Est. Taxes	4,812,609	393,655	705,440	(5,700)	5,906,004	6,231,336	24,440,606	30,966,024
Payment W>Returns	(90,507)	16,475	2,643	0	(71,389)	424,006	4,717,813	8,394,896
Refunds	(764,584)	(454,958)	0	(114)	(1,219,656)	(18,838,583)	(18,190,699)	(38,289,566)
Income-Ind.:								
Decl. of Est. Taxes	12,080,038	2,215,905	1,196,364	169,520	15,661,827	16,281,779	62,541,397	66,500,369
Payment W>Returns	(452,800)	286,278	93,196	174,219	100,893	1,217,346	16,062,820	17,334,081
WH Tax on Wages	76,895,131	4,580,899	4,509,421	1,900,978	87,886,428	84,622,254	505,360,872	507,894,518
Refunds	(3,479,928)	(409,718)	(279,338)	(228,457)	(4,397,441)	(12,030,462)	(45,737,449)	(41,556,382)
Inheritance/Estate	644,524	0	0	0	644,524	2,402,949	9,091,519	10,182,150
Insurance Premiums	137,892	0	0	0	137,892	518,208	34,047,814	34,771,825
Liquor and Permits	1,406,307	493,731	452,225	0	2,352,262	3,154,273	19,520,501	20,106,346
Mtr. Vehicle Tax/Fees**	8,170,470	1,318,963	1,250,741	529,295	11,269,469	6,993,747	44,879,248	41,380,224
Public Service Co.	6,608,433	843,151	724,829	315,000	8,491,412	4,859,538	55,752,380	45,600,311
Tobacco and Licenses	6,910,967	59,142	3,085	0	6,973,195	3,862,431	33,710,371	32,501,050
Trans. Accomm. /Time Share Occup. Fees	210	145	60	20	435	566	4,125	4,061
Trans. Accomm. Tax/Time Share Occup. Tax*	11,387,566	1,839,757	908,669	344,664	14,480,656	9,211,390	84,948,557	80,950,359
All Others***	339	0	125	0	464	3,110	7,665	8,642
TOTAL - DECEMBER 2002	278,871,495	23,405,641	19,525,580	7,328,687	329,131,403		1,862,694,799	
TOTAL - DECEMBER 2001	204,922,019	16,115,668	15,199,585	55,722,715	291,959,987	241,809,987	1,764,848,699	1,764,848,699
Increase or Decrease	73,949,476	7,289,974	4,325,995	(48,394,028)	37,171,416		97,846,100	
Percent Change	36.1%	45.2%	28.5%	-86.8%	12.7%		5.5%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					287,171,800	213,228,940	1,596,308,999	1,528,810,216
State Highway Fund					18,693,153	13,473,497	82,118,655	76,478,095
State Airport Fund					344,126	307,166	1,755,377	1,694,019
Boating Special Fund					141,463	124,674	710,288	668,385
Environmental Fund					202,605	159,395	918,956	879,798
Cigarette Stamp Administrative Fund					8,855	8,765	59,924	62,936
Cigarette Stamp Enforcement Fund					66,415	65,738	449,436	472,014
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					29,090	42,528	29,090	42,528
Employment Security Fund					838,323	470,917	59,730,404	55,335,302
Rental Housing Fund					286,624	223,795	1,289,851	1,193,619
Natural Area Reserve Fund					286,624	223,795	1,289,851	1,193,619
Convention Center Enterprise Fund					2,505,154	0	14,696,100	0
TAT Trust Fund					767,475	0	4,502,273	0
Tourism Special Fund					4,720,694	3,491,117	27,693,229	30,680,186
School Minor Repairs & Maintenance Fund					506	0	6,350	0
SUB-TOTAL					316,062,906	231,820,326	1,791,558,784	1,697,510,716
COUNTY REVENUE:								
Fuel Tax					6,581,163	5,862,959	33,079,062	31,072,222
Trans. Accomm. Tax					6,487,334	4,126,703	38,056,953	36,265,761
COUNTY REVENUE TOTAL					13,068,497	9,989,661	71,136,015	67,337,983
TOTAL					329,131,403	241,809,987	1,862,694,799	1,764,848,699

\*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.