

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - NOVEMBER 2003

SOURCE OF REVENUE	FIRST	SECOND	THIRD	FOURTH	ALL DISTRICTS		CUMULATIVE TOTALS	
	DISTRICT	DISTRICT	DISTRICT	DISTRICT	NOV 2003	NOV 2002	2003-2004	2002-2003
Banks/Financial Corp.*	699,778	0	0	0	699,778	129,791	(14,398,655)	8,720,328
Conveyance*	1,468,081	0	0	0	1,468,081	628,114	6,308,428	4,012,910
Employment Sec. Contri.	21,481,618	0	0	0	21,481,618	14,152,824	85,397,546	58,892,082
Fuel	10,285,677	667,906	430,705	159,874	11,544,162	9,369,023	66,224,893	59,010,047
GE License/Fees	26,437	6,745	7,400	2,220	42,802	47,520	246,784	236,061
General Excise & Use*	95,543,861	9,743,880	9,118,763	4,395,395	118,801,898	117,652,065	745,291,973	719,751,404
Income-Corp.:								
Decl. of Est. Taxes	(1,988,711)	575,850	46,399	42,651	(1,323,811)	2,720,247	13,105,452	18,534,602
Payment W>Returns	1,302,047	(536,577)	25,093	(48,857)	741,706	1,877,059	2,043,454	4,789,202
Refunds	(4,920,663)	(9,970)	(90,297)	0	(5,020,931)	(504,552)	(11,593,544)	(16,971,043)
Income-Ind.:								
Decl. of Est. Taxes	(2,735,467)	2,149,478	776,728	319,037	509,776	4,216,669	43,319,331	46,879,570
Payment W>Returns	3,704,553	(1,736,002)	(828,189)	(698,577)	441,785	4,016,887	3,635,915	15,961,927
WH Tax on Wages	81,324,402	4,834,163	4,982,800	1,709,072	92,850,437	83,268,683	447,009,131	417,474,443
Refunds	(6,581,188)	(841,804)	(487,548)	(159,644)	(8,070,184)	(1,383,695)	(33,755,609)	(41,340,008)
Inheritance/Estate	494,475	0	0	0	494,475	2,746,996	4,735,394	8,446,994
Insurance Premiums	14,427,676	0	0	0	14,427,676	14,626,055	33,518,180	33,909,922
Liquor and Permits	1,432,331	464,209	413,906	207,586	2,518,031	2,474,780	16,900,631	17,168,239
Mtr. Vehicle Tax/Fees**	4,960,975	558,601	687,288	267,045	6,473,908	2,313,787	36,976,440	33,609,779
Public Service Co.	5,264,742	312,681	1,308,677	305,142	7,191,242	15,810,637	36,960,561	47,260,968
Tobacco and Licenses	4,808,577	318,425	751,997	0	5,879,000	5,050,745	32,939,180	26,737,176
Trans. Accomm. /Time Share Occup. Fees	290	245	275	75	885	605	4,545	3,690
Trans. Accomm. Tax/Time Share Occup. Tax*	7,101,905	1,245,646	942,466	640,170	9,930,187	10,233,961	69,576,911	70,467,900
All Others***	1,332	0	0	0	1,332	10	11,850	7,202
TOTAL - NOVEMBER 2003	238,102,729	17,753,474	18,086,461	7,141,189	281,083,853		1,584,458,790	
TOTAL - NOVEMBER 2002	247,850,533	18,161,726	16,284,800	7,151,150	289,448,209	289,448,209	1,533,563,396	1,533,563,396
Increase or Decrease	(9,747,804)	(408,251)	1,801,661	(9,961)	(8,364,356)		50,895,395	
Percent Change	-3.9%	-2.2%	11.1%	-0.1%	-2.9%		3.3%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					230,834,643	252,993,903	1,322,702,510	1,309,137,199
State Highway Fund					12,248,111	7,054,267	70,245,616	63,425,501
State Airport Fund					229,425	205,738	1,014,135	1,411,251
Boating Special Fund					112,093	90,653	646,715	568,824
Environmental Fund					105,405	97,988	539,231	716,350
Cigarette Stamp Administrative Fund					9,964	8,303	49,283	51,069
Cigarette Stamp Enforcement Fund					74,732	62,273	369,628	383,021
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					21,481,618	14,152,824	85,397,546	58,892,082
Rental Housing Fund					367,020	157,028	1,577,107	1,003,227
Natural Area Reserve Fund					367,020	157,028	1,577,107	1,003,227
Convention Center Enterprise Fund					1,717,922	1,770,475	12,036,806	12,190,947
TAT Trust Fund					526,300	542,400	3,687,576	3,734,799
Tourism Special Fund					3,237,241	3,336,271	22,682,073	22,972,536
School Minor Repairs & Maintenance Fund					600	78	7,366	5,844
SUB-TOTAL					271,312,095	280,629,230	1,522,532,699	1,475,495,878
COUNTY REVENUE:								
Fuel Tax					5,323,035	4,234,164	30,755,635	26,497,899
Trans. Accomm. Tax					4,448,724	4,584,814	31,170,456	31,569,619
COUNTY REVENUE TOTAL					9,771,759	8,818,979	61,926,091	58,067,518
TOTAL					281,083,853	289,448,209	1,584,458,790	1,533,563,396

*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.

TAX RESEARCH & PLANNING
Monthly 12-17-03