

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - NOVEMBER 2002

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					NOV 2002	NOV 2001	2002-2003	2001-2002
Banks/Financial Corp.*	129,791	0	0	0	129,791	137,615	8,720,328	2,213,008
Conveyance*	628,114	0	0	0	628,114	787,731	4,012,910	3,879,295
Employment Sec. Contri.	14,152,703	115	0	5	14,152,824	15,509,596	58,892,082	54,864,386
Fuel	8,563,189	215,400	378,377	212,058	9,369,023	10,847,162	59,010,047	56,478,351
GE License/Fees	28,110	11,665	5,635	2,110	47,520	35,411	236,061	215,497
General Excise & Use*	96,134,439	9,425,373	8,639,664	3,452,589	117,652,065	133,233,284	719,751,404	697,553,156
Income-Corp.:								
Decl. of Est. Taxes	2,330,744	201,726	63,605	124,172	2,720,247	3,583,119	18,534,602	24,734,688
Payment W>Returns	1,685,649	80,600	53,383	57,426	1,877,059	2,063,087	4,789,202	7,970,891
Refunds	(348,295)	(4,750)	(3,045)	(148,463)	(504,552)	(8,370,022)	(16,971,043)	(19,450,982)
Income-Ind.:								
Decl. of Est. Taxes	1,719,478	1,024,744	554,899	917,549	4,216,669	3,090,607	46,879,570	50,218,590
Payment W>Returns	3,469,782	377,592	132,197	37,316	4,016,887	2,273,795	15,961,927	16,116,734
WH Tax on Wages	73,121,201	4,292,079	4,689,982	1,165,421	83,268,683	82,666,974	417,474,443	423,272,264
Refunds	(1,107,956)	(100,003)	(140,216)	(35,520)	(1,383,695)	(5,520,985)	(41,340,008)	(29,525,921)
Inheritance/Estate	2,746,996	0	0	0	2,746,996	1,206,943	8,446,994	7,779,201
Insurance Premiums	14,626,055	0	0	0	14,626,055	13,995,583	33,909,922	34,253,616
Liquor and Permits	1,727,311	284,323	284,824	178,322	2,474,780	3,226,909	17,168,239	16,952,073
Mtr. Vehicle Tax/Fees**	2,313,787	0	0	0	2,313,787	6,356,603	33,609,779	34,386,477
Public Service Co.	13,879,762	708,289	907,586	315,000	15,810,637	6,515,614	47,260,968	40,740,773
Tobacco and Licenses	5,042,412	5,881	2,452	0	5,050,745	6,393,845	26,737,176	28,638,619
Trans. Accomm. /Time Share Occup. Fees	160	210	115	120	605	480	3,690	3,495
Trans. Accomm. Tax/Time Share Occup. Tax*	7,007,097	1,638,482	715,341	873,041	10,233,961	11,291,169	70,467,900	71,738,969
All Others***	5	0	0	5	10	4,000	7,202	5,532
TOTAL - NOVEMBER 2002	247,850,533	18,161,726	16,284,800	7,151,150	289,448,209		1,533,563,396	
TOTAL - NOVEMBER 2001	246,937,766	19,169,553	16,295,829	6,925,371	289,328,518	289,328,518	1,523,038,712	1,523,038,712
Increase or Decrease	912,767	(1,007,827)	(11,029)	225,779	119,691		10,524,684	
Percent Change	0.4%	-5.3%	-0.1%	3.3%	0.0%		0.7%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					252,993,903	246,214,821	1,309,137,199	1,315,012,416
State Highway Fund					7,054,267	11,942,217	63,425,501	63,004,598
State Airport Fund					205,738	200,161	1,411,251	1,386,853
Boating Special Fund					90,653	105,045	568,824	543,711
Environmental Fund					97,988	142,536	716,350	720,403
Cigarette Stamp Administrative Fund					8,303	11,743	51,069	54,171
Cigarette Stamp Enforcement Fund					62,273	656,930	383,021	975,136
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					14,152,824	15,509,596	58,892,082	54,864,386
Rental Housing Fund					157,028	196,933	1,003,227	969,824
Natural Area Reserve Fund					157,028	196,933	1,003,227	969,824
Convention Center Enterprise Fund					1,770,475	0	12,190,947	0
TAT Trust Fund					542,400	0	3,734,799	0
Tourism Special Fund					3,336,271	4,279,353	22,972,536	27,189,069
School Minor Repairs & Maintenance Fund					78	0	5,844	0
SUB-TOTAL					280,629,230	279,456,268	1,475,495,878	1,465,690,390
COUNTY REVENUE:								
Fuel Tax					4,234,164	4,813,806	26,497,899	25,209,263
Trans. Accomm. Tax					4,584,814	5,058,444	31,569,619	32,139,058
COUNTY REVENUE TOTAL					8,818,979	9,872,250	58,067,518	57,348,321
TOTAL					289,448,209	289,328,518	1,533,563,396	1,523,038,712

\*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.