

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - OCTOBER 2002

SOURCE OF REVENUE	FIRST	SECOND	THIRD	FOURTH	ALL DISTRICTS		CUMULATIVE TOTALS	
	DISTRICT	DISTRICT	DISTRICT	DISTRICT	OCT 2002	OCT 2001	2002-2003	2001-2002
Banks/Financial Corp.*	6,476,083	4,500	0	0	6,480,583	1,164,560	8,590,537	2,075,394
Conveyance*	1,114,227	0	0	0	1,114,227	706,413	3,384,796	3,091,564
Employment Sec. Contri.	10,820,408	0	48	0	10,820,456	7,699,137	44,739,258	39,354,789
Fuel	9,248,612	916,558	382,660	228,887	10,776,716	13,442,542	49,641,024	45,631,189
GE License/Fees	32,430	6,515	5,790	2,750	47,485	44,944	188,541	180,086
General Excise & Use*	103,699,025	11,376,228	9,848,217	3,934,470	128,857,941	157,776,312	602,099,340	564,319,873
Income-Corp.:								
Decl. of Est. Taxes	3,161,011	33,786	(179,386)	178,853	3,194,265	3,482,799	15,814,356	21,151,569
Payment W>Returns	426,120	12,572	57,005	11,206	506,903	3,441,697	2,912,143	5,907,804
Refunds	(4,712,606)	(75,674)	(893,652)	(26,617)	(5,708,548)	(2,169,755)	(16,466,491)	(11,080,960)
Income-Ind.:								
Decl. of Est. Taxes	3,280,153	431,279	1,265,584	265,267	5,242,283	5,983,108	42,662,900	47,127,983
Payment W>Returns	2,764,525	461,972	423,980	99,053	3,749,529	5,469,600	11,945,039	13,842,939
WH Tax on Wages	72,671,705	4,442,817	3,922,526	1,431,219	82,468,266	81,284,616	334,205,760	340,605,290
Refunds	(7,580,927)	(547,047)	(577,361)	(228,073)	(8,933,407)	(4,589,675)	(39,956,312)	(24,004,936)
Inheritance/Estate	1,793,828	0	0	0	1,793,828	1,518,258	5,699,999	6,572,258
Insurance Premiums	2,583,312	0	0	0	2,583,312	4,091,879	19,283,867	20,258,034
Liquor and Permits	3,244,518	672,155	612,429	237,246	4,766,347	4,050,115	14,693,459	13,725,164
Mtr. Vehicle Tax/Fees**	5,333,040	1,609,875	575,652	241,256	7,759,821	7,218,869	31,295,992	28,029,875
Public Service Co.	4,954,663	736,019	680,159	0	6,370,841	9,568,744	31,450,331	34,225,159
Tobacco and Licenses	3,938,168	9,840	3,150	0	3,951,159	5,633,451	21,686,431	22,244,774
Trans. Accomm. /Time Share Occup. Fees	370	150	70	115	705	690	3,085	3,015
Trans. Accomm. Tax/Time Share Occup. Tax*	8,522,065	2,038,998	909,416	564,884	12,035,362	15,546,996	60,233,940	60,447,800
All Others***	3,127	0	0	0	3,127	1,360	7,192	1,532
TOTAL - OCTOBER 2002	231,773,856	22,130,542	17,036,286	6,940,515	277,881,199		1,244,115,187	
TOTAL - OCTOBER 2001	271,947,303	22,125,590	19,037,022	8,256,745	321,366,660	321,366,660	1,233,710,193	1,233,710,193
Increase or Decrease	(40,173,447)	4,952	(2,000,736)	(1,316,231)	(43,485,461)		10,404,993	
Percent Change	-14.8%	0.0%	-10.5%	-15.9%	-13.5%		0.8%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					235,853,124	279,706,369	1,056,143,295	1,068,797,595
State Highway Fund					13,197,321	13,954,565	56,371,234	51,062,381
State Airport Fund					285,486	333,315	1,205,513	1,186,692
Boating Special Fund					103,492	129,413	478,171	438,666
Environmental Fund					142,006	167,900	618,363	577,867
Cigarette Stamp Administrative Fund					9,152	10,491	42,766	42,428
Cigarette Stamp Enforcement Fund					68,640	78,678	320,748	318,206
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					10,820,456	7,699,137	44,739,258	39,354,789
Rental Housing Fund					278,557	176,603	846,199	772,891
Natural Area Reserve Fund					278,557	176,603	846,199	772,891
Convention Center Enterprise Fund					2,082,118	0	10,420,472	0
TAT Trust Fund					637,874	0	3,192,399	0
Tourism Special Fund					3,923,528	5,892,312	19,636,264	22,909,716
School Minor Repairs & Maintenance Fund					814	0	5,766	0
SUB-TOTAL					267,681,125	308,325,387	1,194,866,647	1,186,234,122
COUNTY REVENUE:								
Fuel Tax					4,808,232	6,076,219	22,263,734	20,395,457
Trans. Accomm. Tax					5,391,842	6,965,054	26,984,805	27,080,614
COUNTY REVENUE TOTAL					10,200,075	13,041,273	49,248,540	47,476,071
TOTAL					277,881,199	321,366,660	1,244,115,187	1,233,710,193

*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.