

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION -JANUARY 2004

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JAN 2004	JAN 2003	2003-2004	2002-2003
Banks/Financial Corp.*	313,605	2,950	88,000	0	404,555	1,661,458	(12,776,474)	10,747,812
Conveyance*	2,788,359	0	0	0	2,788,359	1,024,183	9,741,935	6,183,587
Employment Security Contri.	9,297,946	0	0	556	9,298,502	8,418,440	96,383,395	68,148,844
Fuel	11,916,814	650,059	381,017	287,837	13,235,727	14,736,097	92,299,971	88,439,185
General Excise License/Fees	32,420	10,052	6,440	4,670	53,582	55,866	347,951	331,497
General Excise & Use*	115,870,695	12,166,876	10,301,899	3,139,149	141,478,619	161,327,431	1,052,860,125	1,044,909,809
Income-Corp.:								
Declaration Estimated Taxes	7,381,651	230,710	1,861,876	76,305	9,550,542	6,351,544	37,308,215	32,293,306
Payment W>Returns	2,477,836	(235,943)	(303,332)	(9,466)	1,929,095	156,110	7,302,245	5,861,987
Refunds	(2,441,546)	(9,747)	(72,733)	(64,923)	(2,588,948)	(26,351,817)	(27,825,510)	(47,031,736)
Income-Ind.:								
Declaration Estimated Taxes	28,674,937	7,495,205	3,801,206	1,628,431	41,599,779	42,552,052	127,617,247	111,753,042
Payment W>Returns	4,753,394	(792,481)	(434,330)	461,326	3,987,910	2,972,291	33,213,984	21,794,548
WH Tax on Wages	85,667,407	6,387,847	5,218,572	1,654,162	98,927,988	101,009,098	631,787,214	606,369,970
Refunds	(4,182,202)	(326,324)	(204,188)	(111,463)	(4,824,177)	(6,646,698)	(81,446,908)	(61,803,177)
Inheritance/Estate	691,994	0	0	0	691,994	700,166	6,134,284	9,791,684
Insurance Premiums	664,446	0	0	0	664,446	3,132,785	36,527,875	37,180,599
Liquor and Permits	2,545,391	477,760	418,172	215,282	3,656,604	4,829,265	24,140,268	24,349,766
Mtr. Vehicle Tax/Fees, etc.**	5,708,776	555,599	749,695	305,776	7,319,847	6,472,524	52,055,196	51,351,773
Public Service Co.	8,938,407	664,479	774,688	305,142	10,682,716	8,902,500	54,865,244	64,654,880
Tobacco and Licenses	6,080,766	697,079	830,395	0	7,608,240	6,811,570	46,500,800	40,521,940
Trans. Accom./Time Share Occup. Fees	255	290	135	145	825	830	6,185	4,955
Trans. Accom. Tax/Time Share Occup. Tax*	8,376,582	2,294,654	928,710	468,295	12,068,240	13,692,704	96,833,033	98,641,261
All Others***	1,383	10	190	0	1,583	1,165	13,743	8,831
TOTAL-JANUARY 2004	295,559,316	30,269,075	24,346,414	8,361,223	358,536,028		2,283,890,017	0
TOTAL-JANUARY 2003	295,322,092	25,792,938	21,759,313	8,935,223	351,809,565	351,809,565	2,214,504,364	2,214,504,364
Increase or Decrease	237,224	4,476,137	2,587,101	(574,000)	6,726,463		69,385,653	
Percent Change	0.1%	17.4%	11.9%	-6.4%	1.9%		3.1%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					315,130,083	307,886,734	1,940,827,121	1,904,195,733
State Highway Fund					14,006,974	14,044,704	98,320,042	96,163,359
State Airport Fund					132,802	277,427	1,396,181	2,032,803
Boating Special Fund					129,431	143,003	900,518	853,290
Environmental Fund					159,777	158,399	851,990	1,077,355
Cigarette Stamp Administrative Fund					10,343	10,338	68,647	70,262
Cigarette Stamp Enforcement Fund					77,569	77,536	514,855	526,972
Election Campaign Fund					0	0	27,600	29,090
Employment Security Fund					9,298,502	8,418,440	96,383,395	68,148,844
Compliance Resolution Fund					0	0	0	0
Rental Housing Fund					697,090	256,046	2,435,484	1,545,897
Natural Area Reserve Fund					697,090	256,046	2,435,484	1,545,897
Convention Center Enterprise Fund					2,087,806	2,368,838	16,752,115	17,064,938
TAT Trust Fund					639,617	725,713	5,132,151	5,227,987
Tourism Special Fund					3,934,246	4,463,822	31,567,569	32,157,051
School Minor Repairs & Maintenance Fund					1,538	3,100	9,232	9,450
SUB-TOTAL					347,002,867	339,090,145	2,197,622,382	2,130,648,929
COUNTY REVENUE:								
Fuel Tax					6,126,589	6,585,089	42,886,436	39,664,151
Transient Accommodation Tax					5,406,572	6,134,331	43,381,199	44,191,285
COUNTY REVENUE TOTAL					11,533,161	12,719,420	86,267,635	83,855,435
TOTAL					358,536,028	351,809,565	2,283,890,017	2,214,504,364

**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 02-18-04