

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - FEBRUARY 2004

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					FEB 2004	FEB 2003	2003-2004	2002-2003
Banks/Financial Corp.*	181,791	0	79,884	0	261,675	332,027	(12,514,798)	11,079,838
Conveyance*	1,084,147	0	0	0	1,084,147	927,824	10,826,082	7,111,412
Employment Sec. Contri.	21,138,568	123	412	0	21,139,103	12,070,245	117,522,498	80,219,089
Fuel	11,531,450	673,590	448,946	161,052	12,815,037	12,477,309	105,115,008	100,916,494
GE License/Fees	33,528	9,035	9,940	4,300	56,803	53,097	404,754	384,594
General Excise & Use*	141,953,192	16,067,154	15,123,668	6,777,242	179,921,255	156,392,258	1,232,781,380	1,201,302,067
Income-Corp.:								
Decl. of Est. Taxes	2,005,658	1,961,607	245,352	116,257	4,328,874	1,764,946	41,637,089	34,058,252
Payment W>Returns	2,855,399	(2,001,984)	(201,726)	(81,586)	570,103	569,494	7,872,348	6,431,481
Refunds	(5,389,978)	(32,182)	(6,365)	(4,625)	(5,433,150)	(6,854,065)	(33,258,659)	(53,885,801)
Income-Ind.:								
Decl. of Est. Taxes	2,737,847	1,652,086	1,600,708	816,681	6,807,321	4,950,058	134,424,568	116,703,100
Payment W>Returns	6,790,104	(1,934,755)	(1,159,501)	(599,021)	3,096,827	2,602,078	36,310,811	24,396,626
WH Tax on Wages	90,325,668	5,480,228	5,568,525	2,094,836	103,469,257	95,859,420	735,256,471	702,229,390
Refunds	(31,479,942)	(4,243,698)	(2,671,111)	(1,204,344)	(39,599,094)	(31,755,540)	(121,046,002)	(93,558,717)
Inheritance/Estate	524,218	0	0	0	524,218	1,389,027	6,658,502	11,180,711
Insurance Premiums	16,609,462	0	0	0	16,609,462	13,138,686	53,137,337	50,319,285
Liquor and Permits	3,106,471	603,528	581,843	246,582	4,538,424	3,501,071	28,678,692	27,850,837
Mtr. Vehicle Tax/Fees**	4,848,986	876,556	611,061	342,293	6,678,896	7,781,945	58,734,092	59,133,717
Public Service Co.	6,214,882	665,122	742,205	305,142	7,927,352	12,798,354	62,792,595	77,453,234
Tobacco and Licenses	4,203,301	593,693	810,961	0	5,607,955	4,986,730	52,108,755	45,508,670
Trans. Accomm./Time Share Occup. Fees	430	300	405	160	1,295	880	7,480	5,835
Trans. Accomm. Tax/Time Share Occup. Tax*	11,308,607	3,923,777	1,708,395	1,325,811	18,266,590	16,386,401	115,099,624	115,027,661
All Others***	6,348	13	15	65	6,440	238	20,183	9,068
TOTAL - FEBRUARY 2004	290,590,138	24,294,191	23,493,616	10,300,846	348,678,790		2,632,568,807	
TOTAL - FEBRUARY 2003	263,509,612	18,846,978	19,226,097	7,789,794	309,372,482	309,372,482	2,523,876,846	2,523,876,846
Increase or Decrease	27,080,525	5,447,213	4,267,519	2,511,052	39,306,309		108,691,961	
Percent Change	10.3%	28.9%	22.2%	32.2%	12.7%		4.3%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					289,136,039	260,084,232	2,229,963,159	2,164,279,966
State Highway Fund					12,961,703	14,167,635	111,281,745	110,330,994
State Airport Fund					349,598	222,684	1,745,779	2,255,487
Boating Special Fund					123,108	121,580	1,023,626	974,871
Environmental Fund					154,652	96,580	1,006,642	1,173,935
Cigarette Stamp Administrative Fund					8,688	10,235	77,335	80,497
Cigarette Stamp Enforcement Fund					65,160	76,763	580,015	603,735
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	27,600	29,090
Employment Security Fund					21,139,103	12,070,245	117,522,498	80,219,089
Rental Housing Fund					271,037	231,956	2,706,520	1,777,853
Natural Area Reserve Fund					271,037	231,956	2,706,520	1,777,853
Convention Center Enterprise Fund					3,160,120	2,834,847	19,912,235	19,899,785
TAT Trust Fund					968,129	868,479	6,100,280	6,096,466
Tourism Special Fund					5,954,908	5,341,967	37,522,477	37,499,018
School Minor Repairs & Maintenance Fund					27,204	21,440	36,436	30,890
SUB-TOTAL					334,590,485	296,380,601	2,532,212,867	2,427,029,529
COUNTY REVENUE:								
Fuel Tax					5,904,873	5,650,774	48,791,308	45,314,924
Trans. Accomm. Tax					8,183,432	7,341,108	51,564,631	51,532,392
COUNTY REVENUE TOTAL					14,088,305	12,991,881	100,355,940	96,847,317
TOTAL					348,678,790	309,372,482	2,632,568,807	2,523,876,846

*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.