

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - APRIL 2004

SOURCE OF REVENUE	FIRST	SECOND	THIRD	FOURTH	ALL DISTRICTS		CUMULATIVE TOTALS	
	DISTRICT	DISTRICT	DISTRICT	DISTRICT	APR 2004	APR 2003	2003-2004	2002-2003
Banks/Financial Corp.*	774,625	1,500	7,957	2,595	786,676	1,333,299	(11,082,144)	4,531,782
Conveyance*	1,365,286	0	0	0	1,365,286	610,090	12,571,221	8,845,066
Employment Sec. Contri.	13,880,848	10	1,047	0	13,881,905	17,808,168	132,332,990	98,943,836
Fuel	12,998,950	666,681	408,322	275,299	14,349,252	15,570,251	132,520,030	125,245,119
GE License/Fees	34,230	8,128	6,400	3,020	51,778	59,986	526,499	501,032
General Excise & Use*	136,694,834	12,814,219	10,593,461	3,831,904	163,934,417	149,834,738	1,581,412,551	1,488,435,380
Income-Corp.:								
Decl. of Est. Taxes	8,828,589	433,858	66,752	13,675	9,342,874	15,929,532	58,673,199	52,946,398
Payment W>Returns	918,645	(299,886)	(221,620)	(3,325)	393,814	635,835	9,548,339	7,592,693
Refunds	(1,587,801)	(137,966)	(34,689)	(1,480)	(1,761,936)	(6,211,119)	(40,330,660)	(64,634,621)
Income-Ind.:								
Decl. of Est. Taxes	36,381,748	2,490,891	1,575,596	635,997	41,084,232	23,834,043	184,287,622	145,624,050
Payment W>Returns	39,618,648	1,862,871	3,949,302	1,415,112	46,845,934	15,396,323	90,777,849	43,761,224
WH Tax on Wages	80,676,994	4,551,001	4,413,249	1,191,310	90,832,555	85,228,369	915,506,164	871,463,620
Refunds	(55,643,047)	(6,471,899)	(4,640,435)	(3,254,449)	(70,009,830)	(71,185,256)	(248,578,240)	(215,267,036)
Inheritance/Estate	314,197	0	0	0	314,197	1,560,275	8,127,200	14,329,753
Insurance Premiums	1,513,767	0	0	0	1,513,767	(2,226,684)	66,865,780	57,097,168
Liquor and Permits	2,472,120	322,439	411,655	113,240	3,319,454	3,352,224	35,597,631	34,296,692
Mtr. Vehicle Tax/Fees**	6,485,585	620,047	753,966	311,875	8,171,472	7,758,390	76,759,475	74,047,150
Public Service Co.	6,997,526	10,250	25,303	270,746	7,303,825	10,800,664	78,421,278	97,918,358
Tobacco and Licenses	4,977,921	457,738	731,524	0	6,167,183	4,132,316	65,286,628	58,943,611
Trans. Accomm./Time Share Occup. Fees	465	275	115	100	955	975	9,910	7,701
Trans. Accomm. Tax/Time Share Occup. Tax*	11,612,972	2,834,042	1,239,394	553,608	16,240,017	13,888,064	151,208,710	142,874,410
All Others***	2,013	0	0	10	2,023	29,022	22,256	38,120
TOTAL - APRIL 2004	309,319,113	20,164,199	19,287,298	5,359,238	354,129,848		3,300,464,288	
TOTAL - APRIL 2003	250,029,917	16,020,858	15,039,342	7,049,385	288,139,502	288,139,502	3,047,541,506	3,047,541,506
Increase or Decrease	59,289,196	4,143,341	4,247,955	(1,690,147)	65,990,345		252,922,782	
Percent Change	23.7%	25.9%	28.2%	-24.0%	22.9%		8.3%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					300,693,149	232,692,876	2,800,408,186	2,601,049,355
State Highway Fund					15,342,885	15,608,795	142,934,708	137,772,430
State Airport Fund					253,543	374,061	2,329,290	2,633,011
Boating Special Fund					139,526	150,410	1,288,849	1,212,517
Environmental Fund					143,148	155,199	1,305,820	1,360,432
Cigarette Stamp Administrative Fund					9,927	10,130	97,639	99,182
Cigarette Stamp Enforcement Fund					74,453	75,972	732,296	743,870
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	27,600	29,090
Employment Security Fund					13,881,905	17,808,168	132,332,990	98,943,836
Rental Housing Fund					341,321	152,523	3,142,805	2,211,266
Natural Area Reserve Fund					341,321	152,523	3,142,805	2,211,266
Convention Center Enterprise Fund					2,809,523	2,402,635	26,159,107	24,717,273
TAT Trust Fund					860,721	736,067	8,014,062	7,572,344
Tourism Special Fund					5,294,246	4,527,509	49,294,039	46,577,058
School Minor Repairs & Maintenance Fund					27,030	30,606	91,752	86,962
SUB-TOTAL					340,212,698	274,877,473	3,171,301,949	2,927,219,891
COUNTY REVENUE:								
Fuel Tax					6,641,622	7,040,176	61,420,838	56,313,880
Trans. Accomm. Tax					7,275,528	6,221,853	67,741,502	64,007,736
COUNTY REVENUE TOTAL					13,917,150	13,262,029	129,162,339	120,321,615
TOTAL					354,129,848	288,139,502	3,300,464,288	3,047,541,506

*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.