

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - DECEMBER 2003

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					DEC 2003	DEC 2002	2003-2004	2002-2003
Banks/Financial Corp.*	1,206,930	5,431	(230)	5,495	1,217,626	366,026	(13,181,029)	9,086,354
Conveyance*	645,149	0	0	0	645,149	1,146,495	6,953,577	5,159,404
Employment Sec. Contri.	1,687,347	0	0	0	1,687,347	838,323	87,084,893	59,730,404
Fuel	11,452,514	705,539	445,267	236,031	12,839,351	14,693,042	79,064,244	73,703,088
GE License/Fees	31,960	6,015	7,450	2,160	47,585	39,570	294,369	275,631
General Excise & Use*	137,262,772	13,394,806	11,441,414	3,990,540	166,089,532	163,830,974	911,381,505	883,582,378
Income-Corp.:								
Decl. of Est. Taxes	5,068,400	1,149,564	1,031,727	219,791	7,469,482	6,872,876	27,757,673	25,941,762
Payment W/Returns	2,333,564	(854,743)	(729,432)	(139,755)	609,634	310,742	5,373,151	5,705,877
Refunds	(3,563,317)	(156,739)	(6,566)	(13,593)	(3,740,216)	(2,568,659)	(25,236,562)	(20,679,919)
Income-Ind.:								
Decl. of Est. Taxes	15,927,471	2,755,007	1,932,300	709,539	21,324,317	18,250,121	86,017,467	69,200,991
Payment W/Returns	11,783,364	(1,743,770)	(177,282)	(284,430)	9,577,882	1,947,074	29,226,074	18,822,257
WH Tax on Wages	75,470,983	4,217,752	4,615,527	1,545,832	85,850,094	87,886,428	532,859,226	505,360,872
Refunds	(5,104,507)	(187,246)	(147,081)	(42,192)	(5,481,026)	(8,831,916)	(76,622,731)	(55,156,480)
Inheritance/Estate	706,896	0	0	0	706,896	644,524	5,442,290	9,091,519
Insurance Premiums	2,345,248	0	0	0	2,345,248	137,892	35,863,429	34,047,814
Liquor and Permits	2,408,949	488,267	478,463	207,354	3,583,033	2,352,262	20,483,663	19,520,501
Mtr. Vehicle Tax/Fees**	6,235,850	639,928	617,246	265,885	7,758,910	11,269,469	44,735,349	44,879,248
Public Service Co.	6,207,813	337,171	676,983	0	7,221,967	8,491,412	44,182,528	55,752,380
Tobacco and Licenses	4,718,039	482,804	752,537	0	5,953,380	6,973,195	38,892,560	33,710,371
Trans. Accomm. /Time Share Occup. Fees	395	220	150	50	815	435	5,360	4,125
Trans. Accomm. Tax/Time Share Occup. Tax*	11,598,215	2,410,554	738,983	440,131	15,187,882	14,480,656	84,764,793	84,948,557
All Others***	211	100	0	0	311	464	12,160	7,665
TOTAL - DECEMBER 2003	288,424,245	23,650,661	21,677,456	7,142,837	340,895,199		1,925,353,989	
TOTAL - DECEMBER 2002	278,871,495	23,405,641	19,525,580	7,328,687	329,131,403	329,131,403	1,862,694,799	1,862,694,799
Increase or Decrease	9,552,750	245,020	2,151,876	(185,851)	11,763,795		62,659,190	
Percent Change	3.4%	1.0%	11.0%	-2.5%	3.6%		3.4%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					302,994,528	287,171,800	1,625,697,038	1,596,308,999
State Highway Fund					14,067,452	18,693,153	84,313,068	82,118,655
State Airport Fund					249,243	344,126	1,263,379	1,755,377
Boating Special Fund					124,371	141,463	771,087	710,288
Environmental Fund					152,982	202,605	692,213	918,956
Cigarette Stamp Administrative Fund					9,021	8,855	58,304	59,924
Cigarette Stamp Enforcement Fund					67,658	66,415	437,286	449,436
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					27,600	29,090	27,600	29,090
Employment Security Fund					1,687,347	838,323	87,084,893	59,730,404
Rental Housing Fund					161,287	286,624	1,738,394	1,289,851
Natural Area Reserve Fund					161,287	286,624	1,738,394	1,289,851
Convention Center Enterprise Fund					2,627,504	2,505,154	14,664,309	14,696,100
TAT Trust Fund					804,958	767,475	4,492,534	4,502,274
Tourism Special Fund					4,951,250	4,720,694	27,633,322	27,693,229
School Minor Repairs & Maintenance Fund					328	506	7,694	6,350
SUB-TOTAL					328,086,816	316,062,906	1,850,619,515	1,791,558,784
COUNTY REVENUE:								
Fuel Tax					6,004,212	6,581,163	36,759,847	33,079,062
Trans. Accomm. Tax					6,804,171	6,487,334	37,974,627	38,056,953
COUNTY REVENUE TOTAL					12,808,383	13,068,497	74,734,474	71,136,015
TOTAL					340,895,199	329,131,403	1,925,353,989	1,862,694,799

*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.