

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION
YEAR ENDING DECEMBER 31, 2003

-REVISED-

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	TOTAL - YEAR ENDING		DIFFERENCE
					12/31/03	12/31/02	
Banks/Financial Corp.*	(52,478.46)	68,913.78	30,161.67	27,503.92	74,100.91	14,002,490.91	(13,928,390.00)
Conveyance*	12,923,697.78	0.00	0.00	0.00	12,923,697.78	10,205,136.17	2,718,561.61
Employment Sec. Contri.	163,342,550.58	2,072.26	508.39	136.69	163,345,267.92	116,302,978.61	47,042,289.31
Fuel	139,088,544.55	7,236,765.58	4,804,129.74	2,911,242.59	154,040,682.46	148,974,292.33	5,066,390.13
GE License/Fees	399,154.00	95,117.00	94,179.00	37,750.00	626,200.00	607,784.55	18,415.45
General Excise & Use*	1,478,293,045.63	149,937,093.17	137,256,928.75	55,010,628.77	1,820,497,696.32	1,679,840,026.27	140,657,670.05
Income-Corp.:							
Decl. of Est. Taxes	58,087,113.31	5,471,756.90	4,960,392.14	1,608,523.58	70,127,785.93	86,713,511.49	(16,585,725.56)
Payment W>Returns	16,182,958.59	(4,444,995.55)	(2,894,731.44)	(553,235.30)	8,289,996.30	8,414,630.96	(124,634.66)
Refunds	(71,426,148.56)	(1,110,330.58)	(537,119.60)	(155,235.89)	(73,228,834.63)	(39,754,963.97)	(33,473,870.66)
Income-Ind.:							
Decl. of Est. Taxes	148,706,163.18	36,476,207.47	23,807,954.82	10,121,802.61	219,112,128.08	195,416,697.36	23,695,430.72
Payment W>Returns	104,709,622.88	(11,203,047.36)	(1,216,410.80)	(396,037.37)	91,894,127.35	109,713,187.08	(17,819,059.73)
WH Tax on Wages	943,549,601.43	55,138,436.32	55,657,458.03	19,335,627.52	1,073,681,123.30	1,024,497,658.81	49,183,464.49
Refunds	(244,738,594.42)	(32,400,990.65)	(24,599,504.67)	(11,588,587.06)	(313,327,676.80)	(269,981,666.40)	(43,346,010.40)
Inheritance/Estate	11,875,153.49	0.00	0.00	0.00	11,875,153.49	15,533,652.26	(3,658,498.77)
Insurance Premiums	75,055,841.51	0.00	0.00	0.00	75,055,841.51	67,216,539.57	7,839,301.94
Liquor and Permits	28,069,010.42	5,977,186.63	5,319,543.55	2,783,279.54	42,149,020.14	38,504,691.06	3,644,329.08
Mtr. Vehicle Tax/Fees**	68,763,742.17	6,988,152.15	9,282,125.81	3,251,534.50	88,285,554.63	84,101,027.04	4,184,527.59
Public Service Co.	85,099,291.21	7,983,507.82	8,105,239.48	1,357,408.72	102,545,447.23	103,557,822.92	(1,012,375.69)
Tobacco and Licenses	70,127,917.59	3,260,977.97	4,090,505.63	0.00	77,479,401.19	66,756,210.75	10,723,190.44
Trans. Accomm./Time Share Occup. Fees	3,725.00	3,210.00	2,181.00	1,375.00	10,491.00	9,360.00	1,131.00
Trans. Accomm. Tax/Time Share Occup. Tax*	122,504,900.52	28,005,517.25	12,029,538.01	8,140,969.45	170,680,925.23	161,632,685.89	9,048,239.34
All Others***	52,284.14	155.00	110.00	15.00	52,564.14	9,922.07	42,642.07
TOTAL-12/31/03	3,210,617,096.54	257,485,705.16	236,193,189.51	91,894,702.27	3,796,190,693.48		173,917,017.75
TOTAL-12/31/02	3,065,491,046.03	250,170,182.33	217,587,946.03	89,024,501.34	3,622,273,675.73	3,622,273,675.73	
Increase or Decrease	145,126,050.51	7,315,522.83	18,605,243.48	2,870,200.93	173,917,017.75		
Percent Change	4.7%	2.9%	8.6%	3.2%	4.8%		
DISTRIBUTION OF COLLECTIONS							
State General Fund					3,211,430,750.45	3,116,029,158.15	95,401,592.30
State Highway Fund					166,695,774.78	159,508,355.79	7,187,418.99
State Airport Fund					2,480,648.60	3,479,557.54	(998,908.94)
Boating Special Fund					1,502,246.54	1,436,717.62	65,528.92
Environmental Fund					1,335,372.53	1,822,971.27	(487,598.74)
Cigarette Stamp Administrative Fund					118,881.00	123,782.00	(4,901.00)
Tobacco Enforcement Special Fund					891,612.00	928,372.00	(36,760.00)
Compliance Resolution Fund					2,000,000.00	2,000,000.00	0.00
Election Campaign Fund					280,342.00	231,226.00	49,116.00
Employment Security Fund					163,345,267.92	116,302,978.61	47,042,289.31
Rental Housing Fund					3,230,924.45	2,551,284.04	679,640.41
Natural Area Reserve Fund					3,230,924.45	2,551,284.04	679,640.41
Convention Center Enterprise Fund					29,527,800.06	14,696,100.29	14,831,699.77
TAT Trust Fund					4,492,534.02	4,502,273.50	(9,739.48)
Tourism Special Fund					58,729,819.54	56,756,514.45	1,973,305.09
School Repairs & Maintenance Fund					120,546.00	113,940.00	6,606.00
SUB-TOTAL					3,649,413,444.34	3,483,034,515.30	166,378,929.04
COUNTY REVENUE:							
Fuel Tax					70,312,194.56	66,827,717.15	3,484,477.41
Trans. Accomm. Tax					76,465,054.50	72,411,443.28	4,053,611.22
COUNTY REVENUE TOTAL					146,777,249.06	139,239,160.43	7,538,088.63
TOTAL					3,796,190,693.48	3,622,273,675.73	173,917,017.75

*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.