

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - MARCH 2004

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAR 2004	MAR 2003	2003-2004	2002-2003
Banks/Financial Corp.*	566,897	2,081	77,000	0	645,978	(7,881,355)	(11,868,820)	3,198,483
Conveyance*	379,853	0	0	0	379,853	1,123,564	11,205,935	8,234,975
Employment Sec. Contri.	928,493	92	2	0	928,588	916,579	118,451,085	81,135,668
Fuel	11,695,268	725,984	420,551	213,968	13,055,770	8,758,373	118,170,778	109,674,867
GE License/Fees	43,283	10,915	11,450	4,320	69,968	56,453	474,722	441,047
General Excise & Use*	154,077,754	13,678,366	12,287,676	4,652,958	184,696,755	137,298,575	1,417,478,134	1,338,600,642
Income-Corp.:								
Decl. of Est. Taxes	6,415,579	246,473	871,848	159,336	7,693,236	2,958,614	49,330,325	37,016,866
Payment W>Returns	1,736,707	(165,890)	(297,198)	8,557	1,282,176	525,377	9,154,525	6,956,858
Refunds	(5,306,936)	(1,202)	(555)	(1,372)	(5,310,064)	(4,537,701)	(38,568,724)	(58,423,502)
Income-Ind.:								
Decl. of Est. Taxes	4,169,131	2,510,357	1,665,658	433,677	8,778,823	5,086,908	143,203,391	121,790,008
Payment W>Returns	8,982,314	(1,017,206)	(357,608)	13,605	7,621,104	3,968,275	43,931,915	28,364,901
WH Tax on Wages	78,197,651	4,707,759	4,908,887	1,602,841	89,417,138	84,005,860	824,673,609	786,235,251
Refunds	(39,969,572)	(9,081,223)	(6,107,855)	(2,363,757)	(57,522,407)	(50,523,063)	(178,568,409)	(144,081,779)
Inheritance/Estate	1,154,501	0	0	0	1,154,501	1,588,767	7,813,003	12,769,478
Insurance Premiums	12,214,677	0	0	0	12,214,677	9,004,567	65,352,014	59,323,852
Liquor and Permits	2,314,833	604,077	409,283	271,291	3,599,484	3,093,631	32,278,177	30,944,468
Mtr. Vehicle Tax/Fees**	7,989,913	895,772	695,527	272,700	9,853,911	7,155,043	68,588,003	66,288,761
Public Service Co.	6,634,313	655,634	728,804	306,106	8,324,858	9,664,460	71,117,454	87,117,694
Tobacco and Licenses	5,694,837	623,376	692,476	0	7,010,689	9,302,625	59,119,444	54,811,295
Trans. Accomm. /Time Share Occup. Fees	620	360	310	185	1,475	891	8,955	6,726
Trans. Accomm. Tax/Time Share Occup. Tax*	14,471,275	2,872,137	1,673,148	852,509	19,869,069	13,958,684	134,968,693	128,986,346
All Others***	20	15	0	15	50	30	20,233	9,098
TOTAL - MARCH 2004	272,391,412	17,267,877	17,679,404	6,426,940	313,765,633		2,946,334,441	
TOTAL - MARCH 2003	201,974,020	14,516,153	14,934,481	4,100,504	235,525,158	235,525,158	2,759,402,004	2,759,402,004
Increase or Decrease	70,417,392	2,751,723	2,744,924	2,326,436	78,240,476		186,932,437	
Percent Change	34.9%	19.0%	18.4%	56.7%	33.2%		6.8%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					269,751,878	204,076,512	2,499,715,037	2,368,356,478
State Highway Fund					16,310,078	11,832,640	127,591,823	122,163,634
State Airport Fund					329,969	3,463	2,075,747	2,258,951
Boating Special Fund					125,698	87,236	1,149,324	1,062,107
Environmental Fund					156,029	31,298	1,162,672	1,205,233
Cigarette Stamp Administrative Fund					10,377	8,555	87,712	89,052
Cigarette Stamp Enforcement Fund					77,828	64,163	657,843	667,898
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	27,600	29,090
Employment Security Fund					928,588	916,579	118,451,085	81,135,668
Rental Housing Fund					94,963	280,891	2,801,484	2,058,744
Natural Area Reserve Fund					94,963	280,891	2,801,484	2,058,744
Convention Center Enterprise Fund					3,437,349	2,414,852	23,349,584	22,314,638
TAT Trust Fund					1,053,061	739,810	7,153,341	6,836,276
Tourism Special Fund					6,477,317	4,550,531	43,999,794	42,049,549
School Minor Repairs & Maintenance Fund					28,286	25,466	64,722	56,356
SUB-TOTAL					298,876,384	225,312,888	2,831,089,251	2,652,342,418
COUNTY REVENUE:								
Fuel Tax					5,987,907	3,958,779	54,779,215	49,273,703
Trans. Accomm. Tax					8,901,343	6,253,491	60,465,974	57,785,883
COUNTY REVENUE TOTAL					14,889,250	10,212,270	115,245,190	107,059,586
TOTAL					313,765,633	235,525,158	2,946,334,441	2,759,402,004

\*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.