

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JUNE 2004

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUN 2004	JUN 2003	2003-2004	2002-2003
Banks/Financial Corp.*	11,338,005	5,234	84,716	346,175	11,774,130	17,602,016	1,466,406	22,341,484
Conveyance*	1,154,479	0	0	0	1,154,479	1,300,855	15,767,337	11,129,526
Employment Sec. Contri.	725,377	1,660	0	0	727,037	2,505,370	158,281,481	135,990,779
Fuel	14,009,346	732,621	454,200	308,151	15,504,317	12,956,647	160,126,649	148,679,527
GE License/Fees	34,652	10,045	7,960	2,360	55,017	52,915	640,937	607,462
General Excise & Use*	159,360,927	15,986,082	14,365,802	5,053,512	194,766,323	172,205,128	1,900,377,116	1,792,698,569
Income-Corp.:								
Decl. of Est. Taxes	12,808,201	2,093,765	1,308,424	106,896	16,317,286	9,611,241	88,553,604	68,311,876
Payment W>Returns	4,489,461	(2,359,816)	(847,863)	(69,041)	1,212,741	456,866	12,100,410	8,622,722
Refunds	(1,187,315)	(162,319)	(2,987)	(7,564)	(1,360,184)	(1,097,038)	(44,000,979)	(68,672,192)
Income-Ind.:								
Decl. of Est. Taxes	26,590,119	5,275,216	4,851,586	1,421,960	38,138,880	27,661,358	258,142,554	202,295,651
Payment W>Returns	17,891,016	(5,814,597)	(655,905)	(1,099,573)	10,320,941	4,334,278	136,553,444	81,490,310
WH Tax on Wages	78,000,647	4,778,195	4,912,432	1,660,719	89,351,993	91,094,152	1,101,043,308	1,046,182,769
Refunds	(20,909,785)	(2,521,479)	(943,680)	(651,452)	(25,026,397)	(20,325,080)	(326,786,097)	(291,861,425)
Inheritance/Estate	838,048	0	0	0	838,048	223,853	9,829,998	15,524,382
Insurance Premiums	(2,211,923)	0	0	0	(2,211,923)	438,180	78,142,253	73,240,227
Liquor and Permits	1,549,403	494,221	463,879	226,526	2,734,029	2,884,989	41,250,420	41,185,858
Mtr. Vehicle Tax/Fees**	6,858,741	590,417	681,212	305,061	8,435,431	6,900,317	91,957,178	88,429,454
Public Service Co.	7,309,869	789,909	782,630	0	8,882,407	7,603,797	99,504,732	114,115,299
Tobacco and Licenses	6,324,163	586,723	889,458	0	7,800,344	6,511,110	79,387,127	72,297,212
Trans. Accomm. /Time Share Occup. Fees	385	495	235	90	1,205	855	12,410	9,256
Trans. Accomm. Tax/Time Share Occup. Tax*	11,778,757	2,949,165	1,100,094	866,856	16,694,872	13,945,060	181,847,751	170,864,689
All Others***	993	0	0	0	993	3,944	25,254	48,069
TOTAL - JUNE 2004	336,753,566	23,435,535	27,452,194	8,470,676	396,111,972	356,870,813	4,044,223,294	3,733,531,503
TOTAL - JUNE 2003	303,997,509	24,084,036	21,189,534	7,599,735	356,870,813	356,870,813	3,733,531,503	3,733,531,503
Increase or Decrease	32,756,058	(648,500)	6,262,660	870,941	39,241,159		310,691,790	
Percent Change	10.8%	-2.7%	29.6%	11.5%	11.0%		8.3%	
DISTRIBUTION OF COLLECTIONS								
State General Fund****					357,486,173	319,020,231	3,446,384,841	3,182,042,712
State Highway Fund					16,157,720	13,510,209	171,803,312	164,162,686
State Airport Fund					325,797	187,695	2,951,984	2,972,647
Boating Special Fund					150,084	126,743	1,555,470	1,441,448
Environmental Fund					170,127	94,641	1,627,658	1,562,115
Cigarette Stamp Administrative Fund					8,624	11,551	116,115	120,501
Cigarette Stamp Enforcement Fund					64,683	86,632	870,869	903,762
Compliance Resolution Fund					2,000,000	2,000,000	2,000,000	2,000,000
Election Campaign Fund					237,588	252,742	265,188	281,832
Employment Security Fund					727,037	2,505,370	158,281,481	135,990,779
Rental Housing Fund					288,620	325,214	3,941,834	2,782,381
Natural Area Reserve Fund					288,620	325,214	3,941,834	2,782,381
Convention Center Enterprise Fund					2,888,213	2,412,495	31,459,661	29,559,591
TAT Trust Fund****					(8,753,103)	(8,316,740)	0	0
Tourism Special Fund****					9,452,162	12,136,201	63,292,000	63,292,000
School Repairs & Maintenance Fund					4,304	7,552	117,850	119,202
SUB-TOTAL					381,496,648	344,685,750	3,888,610,097	3,590,014,038
COUNTY REVENUE:								
Fuel Tax					7,136,021	5,937,676	74,145,404	66,970,085
Trans. Accomm. Tax					7,479,303	6,247,387	81,467,792	76,547,381
COUNTY REVENUE TOTAL					14,615,324	12,185,063	155,613,196	143,517,466
TOTAL					396,111,972	356,870,813	4,044,223,294	3,733,531,503

\*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.

\*\*\*\*June distributions are net of TAT Trust Fund transfers.

NOTE: Due to rounding, details may not add to total.