

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION -Revised-
YEAR ENDING JUNE 30, 2004

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	TOTAL - YEAR ENDING		DIFFERENCE
					6/30/04	6/30/03	
Banks/Financial Corp.*	612,900.99	37,766.65	450,454.67	365,283.92	1,466,406.23	22,341,484.32	(20,875,078.09)
Conveyance*	15,767,337.35	0.00	0.00	0.00	15,767,337.35	11,129,525.55	4,637,811.80
Employment Sec. Contri.	158,275,830.34	3,227.37	1,867.83	555.83	158,281,481.37	135,990,779.22	22,290,702.15
Fuel	144,125,195.83	8,105,437.68	5,123,293.13	2,772,722.69	160,126,649.33	148,679,526.72	11,447,122.55
GE License/Fees	400,411.00	101,557.00	98,859.00	40,110.00	640,937.00	607,462.00	33,475.00
General Excise & Use*	1,536,423,075.16	162,539,133.59	144,715,950.68	56,698,956.51	1,900,377,115.94	1,792,698,569.47	107,678,546.47
Income-Corp.:							
Decl. of Est. Taxes	69,703,737.23	10,106,318.92	7,271,381.65	1,472,166.18	88,553,603.98	68,311,875.62	20,241,728.36
Payment W>Returns	23,977,133.44	(7,708,750.23)	(3,519,710.88)	(648,262.38)	12,100,409.95	8,622,722.39	3,477,687.56
Refunds	(41,817,795.42)	(1,426,186.15)	(612,091.94)	(144,905.22)	(44,000,978.73)	(68,672,192.24)	24,671,213.51
Income-Ind.:							
Decl. of Est. Taxes	171,329,179.64	46,212,428.76	28,033,716.65	12,567,229.19	258,142,554.24	202,295,651.38	55,846,902.86
Payment W>Returns	147,597,699.09	(12,063,961.00)	545,718.73	473,986.88	136,553,443.70	81,490,309.56	55,063,134.14
WH Tax on Wages	962,983,704.62	58,748,008.14	58,897,457.93	20,414,137.14	1,101,043,307.83	1,046,182,769.36	54,860,538.47
Refunds	(257,970,144.72)	(32,671,127.04)	(24,667,684.60)	(11,477,140.78)	(326,786,097.14)	(291,861,425.34)	(34,924,671.80)
Inheritance/Estate	9,829,997.64	0.00	0.00	0.00	9,829,997.64	15,524,382.46	(5,694,384.82)
Insurance Premiums	78,142,253.45	0.00	0.00	0.00	78,142,253.45	73,240,226.60	4,902,026.85
Liquor and Permits	27,120,854.53	6,059,840.86	5,453,953.57	2,615,771.35	41,250,420.31	41,185,852.77	64,567.54
Mtr. Vehicle Tax/Fees**	72,793,184.05	7,623,434.45	8,109,167.72	3,431,392.10	91,957,178.32	88,429,453.70	3,527,724.62
Public Service Co.	80,307,282.34	7,905,738.15	8,731,909.02	2,559,802.17	99,504,731.68	114,115,299.13	(14,610,567.45)
Tobacco and Licenses	66,503,619.58	5,301,109.24	7,582,397.71	0.00	79,387,126.53	72,297,211.52	7,089,915.01
Trans. Accomm./Time Share Occup. Fees	4,685.00	3,560.00	2,660.00	1,505.00	12,410.00	9,256.00	3,154.00
Trans. Accomm. Tax/Time Share Occup. Tax*	126,081,168.86	32,803,470.47	13,789,876.82	9,173,234.72	181,847,750.87	170,864,688.91	10,983,061.96
All Others***	24,806.17	142.50	210.00	95.00	25,253.67	48,069.17	(22,815.50)
TOTAL-6/30/04	3,392,216,116.17	291,681,149.36	260,009,387.69	100,316,640.30	4,044,223,293.52		310,691,795.19
TOTAL-6/30/03	3,166,375,981.98	253,753,793.24	224,250,094.87	89,151,628.24	3,733,531,498.33	3,733,531,498.33	
Increase or Decrease	225,840,134.19	37,927,356.12	35,759,292.82	11,165,012.06	310,691,795.19		
Percent Change	7.1%	14.9%	15.9%	12.5%	8.3%		
DISTRIBUTION OF COLLECTIONS							
State General Fund					3,446,384,840.53	3,182,042,714.55	264,342,125.98
State Highway Fund					172,141,987.05	164,162,686.12	7,979,300.93
State Airport Fund					2,951,983.78	2,972,646.89	(20,663.11)
Boating Special Fund					1,555,470.06	1,441,447.57	114,022.49
Environmental Fund					1,627,658.18	1,562,114.93	65,543.25
Cigarette Stamp Administrative Fund					116,115.00	120,501.00	(4,386.00)
Tobacco Enforcement Special Fund					870,869.00	903,762.00	(32,893.00)
Compliance Resolution Fund					2,000,000.00	2,000,000.00	0.00
Election Campaign Fund					265,188.00	281,832.00	(16,644.00)
Employment Security Fund					158,281,481.37	135,990,779.22	22,290,702.15
Rental Housing Fund					3,941,834.34	2,782,381.39	1,159,452.95
Natural Area Reserve Fund					3,941,834.34	2,782,381.39	1,159,452.95
Convention Center Enterprise Fund					31,459,660.90	29,559,591.18	1,900,069.72
TAT Trust Fund					0.00	0.00	0.00
Tourism Special Fund					63,292,000.00	63,292,000.00	0.00
School Minor Repairs & Maintenance Fund					117,850.00	119,202.00	(1,352.00)
SUB-TOTAL					3,888,948,772.55	3,590,014,040.24	298,934,732.31
COUNTY REVENUE:							
Fuel Tax					73,806,728.59	66,970,084.97	6,836,643.62
Trans. Accomm. Tax					81,467,792.39	76,547,380.63	4,920,411.76
COUNTY REVENUE TOTAL					155,274,520.98	143,517,465.60	11,757,055.38
TOTAL					4,044,223,293.53	3,733,531,505.84	310,691,787.69

*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.

TAX RESEARCH & PLANNING

Fiscal Year Summary 09-21-04 (Revised) FY 03 Individual and Corporation Income figures are revised. July 2003 State Highway Fund and County Fuel Tax Revenue figures are revised.