

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - MAY 2004

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAY 2004	MAY 2003	2003-2004	2002-2003
Banks/Financial Corp.*	609,395	4,784	160,241	0	774,420	207,687	(10,307,724)	4,739,469
Conveyance*	2,041,637	0	0	0	2,041,637	983,605	14,612,858	9,828,671
Employment Sec. Contri.	25,220,879	575	0	0	25,221,454	34,541,574	157,554,444	133,485,409
Fuel	10,761,537	713,866	460,404	166,495	12,102,302	10,477,761	144,622,332	135,722,880
GE License/Fees	34,536	8,535	11,600	4,750	59,421	53,515	585,920	554,547
General Excise & Use*	89,469,603	15,335,509	13,764,750	5,628,379	124,198,241	132,058,061	1,705,610,793	1,620,493,441
Income-Corp.:								
Decl. of Est. Taxes	10,682,257	2,371,822	385,775	123,265	13,563,119	5,754,236	72,236,318	58,700,635
Payment W/Returns	1,207,215	58,151	58,200	15,763	1,339,330	573,164	10,887,669	8,165,856
Refunds	(1,975,862)	(248,201)	(78,908)	(7,164)	(2,310,135)	(2,940,533)	(42,640,795)	(67,575,154)
Income-Ind.:								
Decl. of Est. Taxes	16,193,269	10,817,745	5,205,769	3,499,268	35,716,052	29,010,243	220,003,674	174,634,293
Payment W/Returns	26,942,423	3,697,140	3,213,686	1,601,405	35,454,654	33,394,807	126,232,503	77,156,031
WH Tax on Wages	83,096,613	5,144,870	5,635,131	2,308,537	96,185,151	83,624,997	1,011,691,315	955,088,618
Refunds	(40,271,140)	(5,066,201)	(5,957,027)	(1,887,092)	(53,181,461)	(56,269,310)	(301,759,701)	(271,536,345)
Inheritance/Estate	864,750	0	0	0	864,750	970,776	8,991,950	15,300,529
Insurance Premiums	13,488,397	0	0	0	13,488,397	15,704,879	80,354,177	72,802,047
Liquor and Permits	1,547,588	601,103	519,861	250,208	2,918,760	4,004,177	38,516,391	38,300,869
Mtr. Vehicle Tax/Fees**	5,242,769	566,024	686,082	267,397	6,762,273	7,481,986	83,521,747	81,529,136
Public Service Co.	8,366,405	1,562,863	1,658,104	613,674	12,201,046	8,593,145	90,622,324	106,511,502
Tobacco and Licenses	4,750,602	620,179	929,373	0	6,300,155	6,842,491	71,586,782	65,786,102
Trans. Accomm. /Time Share Occup. Fees	520	290	295	190	1,295	700	11,205	8,401
Trans. Accomm. Tax/Time Share Occup. Tax*	7,068,656	4,313,758	1,234,991	1,326,765	13,944,169	14,045,219	165,152,879	156,919,629
All Others***	2,000	5	0	0	2,005	6,005	24,261	44,125
TOTAL - MAY 2004	265,344,048	40,502,816	27,888,330	13,911,839	347,647,034		3,648,111,322	
TOTAL - MAY 2003	273,525,424	22,477,286	24,182,291	8,934,183	329,119,184	329,119,184	3,376,660,690	3,376,660,690
Increase or Decrease	(8,181,376)	18,025,530	3,706,039	4,977,656	18,527,849		271,450,631	
Percent Change	-3.0%	80.2%	15.3%	55.7%	5.6%		8.0%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					288,490,481	261,973,126	3,088,898,667	2,863,022,481
State Highway Fund					12,710,884	12,880,048	155,645,592	150,652,477
State Airport Fund					296,896	151,940	2,626,187	2,784,952
Boating Special Fund					116,537	102,188	1,405,386	1,314,704
Environmental Fund					151,712	107,042	1,457,532	1,467,474
Cigarette Stamp Administrative Fund					9,852	9,768	107,491	108,950
Cigarette Stamp Enforcement Fund					73,890	73,260	806,186	817,130
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	27,600	29,090
Employment Security Fund					25,221,454	34,541,574	157,554,444	133,485,409
Rental Housing Fund					510,409	245,901	3,653,215	2,457,168
Natural Area Reserve Fund					510,409	245,901	3,653,215	2,457,168
Convention Center Enterprise Fund					2,412,341	2,429,823	28,571,448	27,147,096
TAT Trust Fund					739,041	744,397	8,753,103	8,316,740
Tourism Special Fund					4,545,799	4,578,741	53,839,838	51,155,799
School Minor Repairs & Maintenance Fund					21,794	24,688	113,546	111,650
SUB-TOTAL					335,811,500	318,108,397	3,507,113,449	3,245,328,288
COUNTY REVENUE:								
Fuel Tax					5,588,546	4,718,529	67,009,383	61,032,409
Trans. Accomm. Tax					6,246,988	6,292,258	73,988,490	70,299,994
COUNTY REVENUE TOTAL					11,835,533	11,010,787	140,997,873	131,332,402
TOTAL					347,647,034	329,119,184	3,648,111,322	3,376,660,690

*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.