

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JULY 2004

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUL 2004	JUL 2003	2004-2005	2003-2004
Banks/Financial Corp.*	194,525	500	77,000	(346,175)	(74,150)	(16,269,490)	(74,150)	(16,269,490)
Conveyance*	1,235,924	0	0	0	1,235,924	2,198,122	1,235,924	2,198,122
Employment Sec. Contri.	11,071,782	900	0	0	11,072,682	16,771,460	11,072,682	16,771,460
Fuel	9,308,121	729,471	512,467	243,863	10,793,922	13,584,386	10,793,922	13,584,386
GE License/Fees	33,885	6,820	6,000	3,190	49,895	51,099	49,895	51,099
General Excise & Use*	109,346,356	12,307,820	10,676,150	4,373,782	136,704,109	151,717,086	136,704,109	151,717,086
Income-Corp.:								
Decl. of Est. Taxes	4,946,351	269,092	85,832	5,574	5,306,848	1,977,867	5,306,848	1,977,867
Payment W>Returns	930,232	(187,221)	(210,679)	(60,672)	471,660	382,800	471,660	382,800
Refunds	(3,640,087)	(41,586)	(28,822)	(3,423)	(3,713,918)	(4,412,361)	(3,713,918)	(4,412,361)
Income-Ind.:								
Decl. of Est. Taxes	5,726,363	2,339,739	1,752,622	809,708	10,628,431	7,316,826	10,628,431	7,316,826
Payment W>Returns	7,337,923	(1,877,910)	(854,301)	(717,451)	3,888,262	3,410,058	3,888,262	3,410,058
WH Tax on Wages	78,707,219	4,139,117	4,196,230	1,285,701	88,328,267	83,572,903	88,328,267	83,572,903
Refunds	(6,645,140)	(666,993)	(356,907)	(207,555)	(7,876,594)	(24,842,349)	(7,876,594)	(24,842,349)
Inheritance/Estate	1,035,536	0	0	0	1,035,536	1,117,097	1,035,536	1,117,097
Insurance Premiums	2,450,281	0	0	0	2,450,281	1,532,537	2,450,281	1,532,537
Liquor and Permits	2,191,133	677,864	443,866	251,019	3,563,882	3,180,227	3,563,882	3,180,227
Mtr. Vehicle Tax/Fees**	5,327,762	835,413	842,867	318,003	7,324,045	7,121,977	7,324,045	7,121,977
Public Service Co.	2,891,880	12,250	8,823	3,991,277	6,904,230	9,278,233	6,904,230	9,278,233
Tobacco and Licenses	4,737,886	550,105	811,470	3	6,099,463	8,394,450	6,099,463	8,394,450
Trans. Accomm. /Time Share Occup. Fees	470	225	135	115	945	710	945	710
Trans. Accomm. Tax/Time Share Occup. Tax*	6,192,079	2,842,224	966,642	683,418	10,684,362	12,654,817	10,684,362	12,654,817
All Others***	295,044	0	0	0	295,044	4,001	295,044	4,001
TOTAL - JULY 2004	243,675,525	21,937,828	18,929,396	10,630,376	295,173,125		295,173,125	
TOTAL - JULY 2003	236,917,524	18,783,755	16,389,673	6,651,504	278,742,456	278,742,456	278,742,456	278,742,456
Increase or Decrease	6,758,001	3,154,074	2,539,723	3,978,872	16,430,669		16,430,669	
Percent Change	2.9%	16.8%	15.5%	59.8%	5.9%		5.9%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					254,594,950	227,428,901	254,594,950	227,428,901
State Highway Fund					12,728,893	13,820,675	12,728,893	13,820,675
State Airport Fund					159,672	179,970	159,672	179,970
Boating Special Fund					105,383	132,964	105,383	132,964
Environmental Fund					95,972	108,006	95,972	108,006
Cigarette Stamp Administrative Fund					9,885	9,290	9,885	9,290
Cigarette Stamp Enforcement Fund					74,138	69,673	74,138	69,673
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					11,072,682	16,771,460	11,072,682	16,771,460
Rental Housing Fund					308,981	549,531	308,981	549,531
Natural Area Reserve Fund					308,981	549,531	308,981	549,531
Convention Center Enterprise Fund					1,848,395	2,189,283	1,848,395	2,189,283
TAT Trust Fund					566,271	670,705	566,271	670,705
Tourism Special Fund					3,483,102	4,125,470	3,483,102	4,125,470
School Minor Repairs & Maintenance Fund					1,180	2,890	1,180	2,890
SUB-TOTAL					285,358,484	266,608,350	285,358,484	266,608,350
COUNTY REVENUE:								
Fuel Tax					5,028,047	6,464,747	5,028,047	6,464,747
Trans. Accomm. Tax					4,786,594	5,669,358	4,786,594	5,669,358
COUNTY REVENUE TOTAL					9,814,641	12,134,105	9,814,641	12,134,105
TOTAL					295,173,125	278,742,456	295,173,125	278,742,456

*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.