

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - NOVEMBER 2004 REVISED

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					NOV 2004	NOV 2003	2004-2005	2003-2004
Banks/Financial Corp.*	1,103,439	0	0	0	1,103,439	699,778	3,052,327	(14,398,655)
Conveyance*	1,478,549	0	0	0	1,478,549	1,468,081	9,583,854	6,308,428
Employment Sec. Contri.	21,393,753	0	0	0	21,393,753	21,481,618	65,298,115	85,397,546
Fuel	13,737,412	743,634	793,922	172,228	15,447,195	11,544,162	68,658,623	66,224,893
GE License/Fees	28,460	0	0	0	28,460	42,802	205,098	246,784
General Excise & Use*	173,786,767	12,510,089	10,298,134	5,386,990	201,981,981	118,801,898	859,346,486	745,291,973
Income-Corp.:								
Decl. of Est. Taxes	4,641,958	202,658	188,518	12,588	5,045,721	1,866,371	34,735,535	20,288,191
Payment W>Returns	1,626,286	143,013	57,738	2,042	1,829,078	1,331,225	3,568,528	4,763,517
Refunds	(1,984,126)	(27,717)	(39,179)	(7)	(2,051,029)	(8,800,632)	(14,617,418)	(21,496,346)
Income-Ind.:								
Decl. of Est. Taxes	8,910,606	498,949	324,940	228,652	9,963,147	7,487,119	76,238,592	64,693,150
Payment W>Returns	6,450,145	828,732	612,510	320,920	8,212,306	3,525,721	25,079,523	19,648,192
WH Tax on Wages	89,226,294	5,141,524	4,195,541	2,298,161	100,861,520	92,850,437	481,638,160	447,009,131
Refunds	(11,089,331)	(2,426,085)	(1,123,142)	(362,439)	(15,000,997)	(18,131,463)	(46,508,221)	(71,141,705)
Inheritance/Estate	412,552	0	0	0	412,552	494,475	6,112,118	4,735,394
Insurance Premiums	15,424,023	0	0	0	15,424,023	14,427,676	33,850,207	33,518,180
Liquor and Permits	3,124,087	518,412	602,393	292,765	4,537,656	2,518,031	19,616,488	16,900,631
Mtr. Vehicle Tax/Fees**	6,271,145	764,418	759,761	334,556	8,129,880	6,473,908	39,654,303	36,976,440
Public Service Co.	6,314,872	748,303	783,704	346,175	8,193,054	7,191,242	38,341,825	36,960,561
Tobacco and Licenses	5,353,533	555,483	851,737	0	6,760,753	5,879,000	35,392,835	32,939,180
Trans. Accomm./Time Share Occup. Fees	625	0	0	0	625	885	4,020	4,545
Trans. Accomm. Tax/Time Share Occup. Tax*	14,864,031	2,091,762	823,003	848,776	18,627,572	9,930,187	84,330,486	69,576,911
All Others***	2,801	0	0	0	2,801	1,332	309,448	11,850
TOTAL - NOVEMBER 2004	361,077,882	22,293,174	19,129,580	9,881,407	412,382,043		1,823,890,931	
TOTAL - NOVEMBER 2003	238,102,729	17,753,474	18,086,461	7,141,189	281,083,853	281,083,853	1,584,458,790	1,584,458,790
Increase or Decrease	122,975,153	4,539,700	1,043,118	2,740,218	131,298,189		239,432,141	
Percent Change	51.6%	25.6%	5.8%	38.4%	46.7%		15.1%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					348,347,360	230,834,643	1,561,125,919	1,322,702,510
State Highway Fund					15,851,266	12,248,111	74,081,804	70,245,616
State Airport Fund					283,148	229,425	1,413,222	1,014,135
Boating Special Fund					150,021	112,093	664,439	646,715
Environmental Fund					161,996	105,405	801,471	539,231
Cigarette Stamp Administrative Fund					10,248	9,964	49,685	49,283
Cigarette Stamp Enforcement Fund					70,860	74,732	361,159	369,628
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					21,393,753	21,481,618	65,298,115	85,397,546
Rental Housing Fund					369,637	367,020	2,395,964	1,577,107
Natural Area Reserve Fund					369,637	367,020	2,395,964	1,577,107
Convention Center Enterprise Fund					2,838,044	1,717,922	14,204,648	12,036,806
TAT Trust Fund					987,261	526,300	4,469,516	3,687,576
Tourism Special Fund					6,072,589	3,237,241	27,491,738	22,682,073
School Minor Repairs & Maintenance Fund					424	600	5,240	7,366
SUB-TOTAL					396,906,245	271,312,095	1,754,758,884	1,522,532,699
COUNTY REVENUE:								
Fuel Tax					7,130,645	5,323,035	31,351,990	30,755,635
Trans. Accomm. Tax					8,345,152	4,448,724	37,780,058	31,170,456
COUNTY REVENUE TOTAL					15,475,797	9,771,759	69,132,048	61,926,091
TOTAL					412,382,043	281,083,853	1,823,890,931	1,584,458,790

*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.