

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - DECEMBER 2004

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					DEC 2004	DEC 2003	2004-2005	2003-2004
Banks/Financial Corp.*	313,084	7,016	3,500	0	323,600	1,217,626	3,375,926	(13,181,029)
Conveyance*	3,162,374	0	0	0	3,162,374	645,149	12,746,228	6,953,577
Employment Sec. Contri.	938,334	0	0	0	938,334	1,687,347	66,236,449	87,084,893
Fuel	12,690,149	747,937	478,645	232,220	14,148,951	12,839,351	82,807,574	79,064,244
GE License/Fees	23,680	0	(20)	0	23,660	47,585	228,758	294,369
General Excise & Use*	118,999,176	11,296,871	8,796,194	4,104,972	143,197,213	166,089,532	1,002,543,699	911,381,505
Income-Corp.:								
Decl. of Est. Taxes	6,785,196	40,144	183,179	34,269	7,042,788	7,469,482	41,778,322	27,757,673
Payment W>Returns	1,798,856	20,282	30,547	18,801	1,868,486	609,634	5,437,014	5,373,151
Refunds	(6,056,415)	(52,912)	(58,979)	(17,065)	(6,185,371)	(3,740,216)	(20,802,788)	(25,236,562)
Income-Ind.:								
Decl. of Est. Taxes	13,998,975	1,182,563	934,348	391,161	16,507,047	21,324,317	92,745,639	86,017,467
Payment W>Returns	3,139,884	438,592	278,648	177,096	4,034,221	9,577,882	29,113,744	29,226,074
WH Tax on Wages	82,016,438	4,802,031	4,273,100	2,101,870	93,193,439	85,850,094	574,831,599	532,859,226
Refunds	(10,720,769)	(516,868)	(458,172)	(239,296)	(11,935,105)	(5,481,026)	(58,443,326)	(76,622,731)
Inheritance/Estate	565,088	0	0	0	565,088	706,896	6,677,206	5,442,290
Insurance Premiums	393,856	0	0	0	393,856	2,345,248	34,244,063	35,863,429
Liquor and Permits	2,140,650	457,661	298,990	145,625	3,042,927	3,583,033	22,659,414	20,483,663
Mtr. Vehicle Tax/Fees**	5,806,143	686,777	740,285	325,209	7,558,414	7,758,910	47,212,717	44,735,349
Public Service Co.	5,326,469	813,808	879,017	1,338,918	8,358,212	7,221,967	46,700,037	44,182,528
Tobacco and Licenses	6,258,733	515,140	723,845	0	7,497,718	5,953,380	42,890,552	38,892,560
Trans. Accomm. /Time Share Occup. Fees	395	0	0	0	395	815	4,415	5,360
Trans. Accomm. Tax/Time Share Occup. Tax*	5,555,404	1,757,462	786,161	395,793	8,494,820	15,187,882	92,825,306	84,764,793
All Others***	1,637	0	0	0	1,637	311	311,085	12,160
TOTAL - DECEMBER 2004	253,137,335	22,196,505	17,889,288	9,009,574	302,232,702		2,126,123,633	
TOTAL - DECEMBER 2003	288,424,245	23,650,661	21,677,456	7,142,837	340,895,199	340,895,199	1,925,353,989	1,925,353,989
Increase or Decrease	(35,286,910)	(1,454,157)	(3,788,168)	1,866,738	(38,662,497)		200,769,644	
Percent Change	-12.2%	-6.1%	-17.5%	26.1%	-11.3%		10.4%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					270,872,954	302,994,528	1,831,998,872	1,625,697,038
State Highway Fund					14,584,372	14,067,452	88,666,176	84,313,068
State Airport Fund					286,829	249,243	1,700,050	1,263,379
Boating Special Fund					137,087	124,371	801,527	771,087
Environmental Fund					153,379	152,982	954,850	692,213
Cigarette Stamp Administrative Fund					10,251	9,021	59,936	58,304
Cigarette Stamp Enforcement Fund					76,882	67,658	438,041	437,286
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					19,888	27,600	19,888	27,600
Employment Security Fund					938,334	1,687,347	66,236,449	87,084,893
Rental Housing Fund					790,593	161,287	3,186,557	1,738,394
Natural Area Reserve Fund					790,593	161,287	3,186,557	1,738,394
Convention Center Enterprise Fund					0	2,627,504	14,204,648	14,664,309
TAT Trust Fund					450,225	804,958	4,919,741	4,492,534
Tourism Special Fund					2,769,311	4,951,250	30,261,050	27,633,322
School Minor Repairs & Maintenance Fund					626	328	5,866	7,694
SUB-TOTAL					291,881,325	328,086,816	2,046,640,209	1,850,619,515
COUNTY REVENUE:								
Fuel Tax					6,545,698	6,004,212	37,897,688	36,759,847
Trans. Accomm. Tax					3,805,679	6,804,171	41,585,737	37,974,627
COUNTY REVENUE TOTAL					10,351,377	12,808,383	79,483,425	74,734,474
TOTAL					302,232,702	340,895,199	2,126,123,633	1,925,353,989

\*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.