

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - SEPTEMBER 2004

SOURCE OF REVENUE	FIRST	SECOND	THIRD	FOURTH	ALL DISTRICTS		CUMULATIVE TOTALS	
	DISTRICT	DISTRICT	DISTRICT	DISTRICT	SEP 2004	SEP 2003	2004-2005	2003-2004
Banks/Financial Corp.*	1,171,067	9,605	84,716	5,189	1,270,577	879,295	1,622,700	(15,255,640)
Conveyance*	1,060,657	0	0	0	1,060,657	2,289,727	6,246,963	4,487,849
Employment Sec. Contri.	1,838,206	0	0	0	1,838,206	1,324,432	36,764,144	47,843,005
Fuel	12,741,808	789,503	442,296	285,219	14,258,826	14,803,454	42,256,999	41,839,525
GE License/Fees	30,560	7,840	5,835	2,340	46,575	47,295	151,129	150,502
General Excise & Use*	143,254,734	13,768,226	10,774,298	5,077,201	172,874,458	183,368,006	519,128,840	473,268,014
Income-Corp.:								
Decl. of Est. Taxes	16,180,085	182,041	527,233	176,336	17,065,695	10,355,507	26,424,947	14,388,714
Payment W/Returns	748,131	(136,081)	(101,593)	(405,852)	104,605	967,815	1,040,444	1,795,018
Refunds	(1,755,868)	(160,635)	(8,324)	(7,514)	(1,932,341)	(1,572,318)	(12,309,493)	(8,029,862)
Income-Ind.:								
Decl. of Est. Taxes	30,376,002	2,337,717	1,868,788	1,227,160	35,809,667	28,080,781	56,254,675	41,340,553
Payment W/Returns	2,334,337	1,937,125	641,963	662,837	5,576,262	4,017,630	13,991,246	10,413,939
WH Tax on Wages	80,443,100	4,803,045	4,411,001	1,658,847	91,315,994	94,745,884	283,006,952	266,017,296
Refunds	(7,643,836)	(1,014,610)	(680,088)	(264,452)	(9,602,985)	(12,375,642)	(27,351,252)	(43,408,385)
Inheritance/Estate	1,216,416	0	0	0	1,216,416	871,909	5,067,178	2,894,098
Insurance Premiums	265,337	0	0	0	265,337	394,389	16,397,831	16,875,341
Liquor and Permits	2,557,496	501,528	251,765	219,250	3,530,038	3,620,346	12,424,902	10,755,857
Mtr. Vehicle Tax/Fees**	6,811,559	446,552	692,567	279,813	8,230,491	9,164,349	24,911,289	23,263,729
Public Service Co.	6,581,229	792,184	793,344	(531,914)	7,634,843	7,342,375	25,488,428	23,440,401
Tobacco and Licenses	6,396,357	574,705	790,062	3	7,761,126	9,610,492	21,710,217	22,537,056
Trans. Accomm./Time Share Occup. Fees	355	305	185	115	960	750	3,235	2,420
Trans. Accomm. Tax/Time Share Occup. Tax*	12,711,612	3,839,988	1,112,722	1,102,431	18,766,754	19,388,545	53,338,144	46,801,624
All Others***	3,396	0	5	0	3,401	2,866	300,073	9,319
TOTAL - SEPTEMBER 2004	317,322,739	28,679,039	21,606,776	9,487,008	377,095,562		1,106,869,590	
TOTAL - SEPTEMBER 2003	314,881,398	28,532,207	25,100,707	8,813,574	377,327,885	377,327,885	981,430,374	981,430,374
Increase or Decrease	2,441,341	146,832	(3,493,931)	673,434	(232,324)		125,439,217	
Percent Change	0.8%	0.5%	-13.9%	7.6%	-0.1%		12.8%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					333,381,989	331,413,414	946,218,323	819,182,115
State Highway Fund					15,648,927	16,528,346	46,221,562	44,245,082
State Airport Fund					303,327	278,407	876,164	641,881
Boating Special Fund					137,939	144,023	409,000	408,660
Environmental Fund					161,629	122,751	480,823	331,667
Cigarette Stamp Administrative Fund					10,965	10,233	30,525	29,543
Cigarette Stamp Enforcement Fund					76,750	76,750	223,451	221,573
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					1,838,206	1,324,432	36,764,144	47,843,005
Rental Housing Fund					265,164	572,432	1,561,741	1,121,962
Natural Area Reserve Fund					265,164	572,432	1,561,741	1,121,962
Convention Center Enterprise Fund					3,246,648	3,354,218	9,227,499	8,096,681
TAT Trust Fund					994,638	1,027,593	2,826,922	2,480,486
Tourism Special Fund					6,117,962	6,320,666	17,388,235	15,257,330
School Minor Repairs & Maintenance Fund					1,252	1,846	3,234	5,334
SUB-TOTAL					362,450,561	361,747,542	1,063,793,362	940,987,282
COUNTY REVENUE:								
Fuel Tax					6,237,495	6,894,275	19,180,739	19,475,964
Trans. Accomm. Tax					8,407,506	8,686,068	23,895,488	20,967,128
COUNTY REVENUE TOTAL					14,645,001	15,580,343	43,076,228	40,443,092
TOTAL					377,095,562	377,327,885	1,106,869,590	981,430,374

\*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.