

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - OCTOBER 2004

| SOURCE OF REVENUE | FIRST DISTRICT | SECOND DISTRICT | THIRD DISTRICT | FOURTH DISTRICT | ALL DISTRICTS | | CUMULATIVE TOTALS | |
|---|----------------|-----------------|----------------|-----------------|---------------|-------------|-------------------|---------------|
| | | | | | OCT 2004 | OCT 2003 | 2004-2005 | 2003-2004 |
| Banks/Financial Corp.* | 321,452 | 4,736 | 0 | 0 | 326,188 | 157,206 | 1,948,888 | (15,098,433) |
| Conveyance* | 1,858,342 | 0 | 0 | 0 | 1,858,342 | 352,498 | 8,105,305 | 4,840,347 |
| Employment Sec. Contri. | 7,140,218 | 0 | 0 | 0 | 7,140,218 | 16,072,924 | 43,904,362 | 63,915,929 |
| Fuel | 9,460,427 | 743,504 | 327,283 | 423,215 | 10,954,429 | 12,841,206 | 53,211,428 | 54,680,731 |
| GE License/Fees | 25,509 | 0 | 0 | 0 | 25,509 | 53,481 | 176,638 | 203,982 |
| General Excise & Use* | 114,239,263 | 11,677,448 | 7,975,765 | 4,343,188 | 138,235,664 | 153,222,061 | 657,364,504 | 626,490,075 |
| Income-Corp.: | | | | | | | | |
| Decl. of Est. Taxes | 3,347,909 | (143,845) | 57,220 | 3,583 | 3,264,867 | 4,033,106 | 29,689,814 | 18,421,820 |
| Payment W>Returns | 597,819 | 43,416 | 54,107 | 3,665 | 699,006 | 1,637,274 | 1,739,450 | 3,432,292 |
| Refunds | (247,266) | (449) | (9,181) | 0 | (256,896) | (4,665,853) | (12,566,389) | (12,695,714) |
| Income-Ind.: | | | | | | | | |
| Decl. of Est. Taxes | 9,158,560 | (438) | 763,538 | 99,108 | 10,020,769 | 15,865,479 | 66,275,444 | 57,206,031 |
| Payment W>Returns | 2,236,030 | 203,257 | 356,811 | 79,874 | 2,875,971 | 5,708,532 | 16,867,217 | 16,122,471 |
| WH Tax on Wages | 86,251,661 | 5,301,819 | 4,214,579 | 2,001,629 | 97,769,688 | 88,141,399 | 380,776,640 | 354,158,694 |
| Refunds | (3,546,811) | (157,182) | (344,875) | (107,104) | (4,155,972) | (9,601,857) | (31,507,224) | (53,010,242) |
| Inheritance/Estate | 632,389 | 0 | 0 | 0 | 632,389 | 1,346,821 | 5,699,566 | 4,240,919 |
| Insurance Premiums | 2,028,352 | 0 | 0 | 0 | 2,028,352 | 2,215,163 | 18,426,183 | 19,090,504 |
| Liquor and Permits | 1,582,806 | 402,771 | 521,529 | 146,823 | 2,653,929 | 3,626,742 | 15,078,831 | 14,382,599 |
| Mtr. Vehicle Tax/Fees** | 5,647,739 | 658,557 | 670,591 | (363,753) | 6,613,134 | 7,238,803 | 31,524,423 | 30,502,532 |
| Public Service Co. | 2,777,124 | 774,858 | 725,486 | 382,875 | 4,660,343 | 6,328,918 | 30,148,771 | 29,769,319 |
| Tobacco and Licenses | 5,279,268 | 683,643 | 958,954 | 0 | 6,921,865 | 4,523,124 | 28,632,082 | 27,060,180 |
| Trans. Accomm./Time Share Occup. Fees | 160 | 0 | 0 | 0 | 160 | 1,240 | 3,395 | 3,660 |
| Trans. Accomm. Tax/Time Share Occup. Tax* | 8,134,583 | 2,330,162 | 1,103,835 | 796,189 | 12,364,770 | 12,845,099 | 65,702,913 | 59,646,724 |
| All Others*** | 6,573 | 0 | 0 | 0 | 6,573 | 1,199 | 306,646 | 10,517 |
| TOTAL - OCTOBER 2004 | 256,932,108 | 22,522,255 | 17,375,642 | 7,809,294 | 304,639,298 | | 1,411,508,889 | |
| TOTAL - OCTOBER 2003 | 272,306,489 | 21,656,733 | 19,528,480 | 8,452,862 | 321,944,563 | 321,944,563 | 1,303,374,937 | 1,303,374,937 |
| Increase or Decrease | (15,374,381) | 865,522 | (2,152,837) | (643,568) | (17,305,265) | | 108,133,952 | |
| Percent Change | -5.6% | 4.0% | -11.0% | -7.6% | -5.4% | | 8.3% | |
| DISTRIBUTION OF COLLECTIONS | | | | | | | | |
| State General Fund | | | | | 266,560,235 | 272,685,751 | 1,212,778,558 | 1,091,867,867 |
| State Highway Fund | | | | | 12,008,977 | 13,752,422 | 58,230,539 | 57,997,504 |
| State Airport Fund | | | | | 253,910 | 142,829 | 1,130,073 | 784,710 |
| Boating Special Fund | | | | | 105,419 | 125,962 | 514,419 | 534,622 |
| Environmental Fund | | | | | 158,652 | 102,160 | 639,475 | 433,826 |
| Cigarette Stamp Administrative Fund | | | | | 8,912 | 9,776 | 39,437 | 39,319 |
| Cigarette Stamp Enforcement Fund | | | | | 66,848 | 73,323 | 290,299 | 294,896 |
| Compliance Resolution Fund | | | | | 0 | 0 | 0 | 0 |
| Election Campaign Fund | | | | | 0 | 0 | 0 | 0 |
| Employment Security Fund | | | | | 7,140,218 | 16,072,924 | 43,904,362 | 63,915,929 |
| Rental Housing Fund | | | | | 464,586 | 88,124 | 2,026,326 | 1,210,087 |
| Natural Area Reserve Fund | | | | | 464,586 | 88,124 | 2,026,326 | 1,210,087 |
| Convention Center Enterprise Fund | | | | | 2,139,105 | 2,222,202 | 11,366,604 | 10,318,883 |
| TAT Trust Fund | | | | | 655,333 | 680,790 | 3,482,254 | 3,161,276 |
| Tourism Special Fund | | | | | 4,030,915 | 4,187,502 | 21,419,150 | 19,444,832 |
| School Minor Repairs & Maintenance Fund | | | | | 1,582 | 1,432 | 4,816 | 6,766 |
| SUB-TOTAL | | | | | 294,059,276 | 310,233,323 | 1,357,852,638 | 1,251,220,605 |
| COUNTY REVENUE: | | | | | | | | |
| Fuel Tax | | | | | 5,040,606 | 5,956,636 | 24,221,345 | 25,432,600 |
| Trans. Accomm. Tax | | | | | 5,539,417 | 5,754,605 | 29,434,905 | 26,721,732 |
| COUNTY REVENUE TOTAL | | | | | 10,580,023 | 11,711,241 | 53,656,250 | 52,154,333 |
| TOTAL | | | | | 304,639,298 | 321,944,563 | 1,411,508,889 | 1,303,374,937 |

*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.