

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION -JANUARY 2005

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JAN 2005	JAN 2004	2004-2005	2003-2004
Banks/Financial Corp.*	637,174	0	236,415	2,595	876,183	404,555	4,252,110	(12,776,474)
Conveyance*	1,706,859	0	0	0	1,706,859	2,788,359	14,453,087	9,741,935
Employment Security Contri.	7,101,522	0	0	0	7,101,522	9,298,502	73,337,971	96,383,395
Fuel	11,057,273	715,128	82,053	218,052	12,072,506	13,235,727	94,880,080	92,299,971
General Excise License/Fees	30,040	0	0	0	30,040	53,582	258,798	347,951
General Excise & Use*	160,018,437	13,780,358	10,391,348	9,408,282	193,598,424	141,478,619	1,196,142,123	1,052,860,125
Income-Corp.:								
Declaration Estimated Taxes	19,758,099	194,325	295,346	146,671	20,394,441	9,550,542	62,172,764	37,308,215
Payment W>Returns	1,114,166	37,520	(248,835)	10,159	913,011	1,929,095	6,350,025	7,302,245
Refunds	(22,149,547)	(118,200)	(138,075)	(5,080)	(22,410,902)	(2,588,948)	(43,213,690)	(27,825,510)
Income-Ind.:								
Declaration Estimated Taxes	48,947,193	6,051,888	5,702,321	1,910,749	62,612,150	41,599,779	155,357,789	127,617,247
Payment W>Returns	4,925,907	279,308	236,990	154,328	5,596,532	3,987,910	34,710,276	33,213,984
WH Tax on Wages	122,924,231	8,480,638	6,616,526	2,571,114	140,592,510	98,927,988	715,424,109	631,787,214
Refunds	(7,120,852)	(417,870)	(651,326)	(154,754)	(8,344,802)	(4,824,177)	(66,788,128)	(81,446,908)
Inheritance/Estate	1,811,033	0	0	0	1,811,033	691,994	8,488,239	6,134,284
Insurance Premiums	2,463,943	0	0	0	2,463,943	664,446	36,708,005	36,527,875
Liquor and Permits	1,230,614	509,668	329,229	179,606	2,249,117	3,656,604	24,908,531	24,140,268
Mtr. Vehicle Tax/Fees, etc.**	7,269,435	65,702	887,260	385,585	8,607,981	7,319,847	55,820,698	52,055,196
Public Service Co.	6,913,154	764,592	794,000	346,175	8,817,921	10,682,716	55,517,958	54,865,244
Tobacco and Licenses	3,433,729	1,577,313	1,958,499	0	6,969,541	7,608,240	49,860,094	46,500,800
Trans. Accom./Time Share Occup. Fees	205	0	0	0	205	825	4,620	6,185
Trans. Accom. Tax/Time Share Occup. Tax*	9,832,282	2,185,792	1,285,628	4,529,284	17,832,987	12,068,240	110,658,292	96,833,033
All Others***	12,614	0	0	0	12,614	1,583	323,699	13,743
TOTAL-JANUARY 2005	381,917,510	34,106,162	27,777,379	19,702,766	463,503,816		2,589,627,450	0
TOTAL-JANUARY 2004	295,559,316	30,269,075	24,346,414	8,361,223	358,536,028	358,536,028	2,283,890,017	2,283,890,017
Increase or Decrease	86,358,194	3,837,087	3,430,965	11,341,543	104,967,789		305,737,433	
Percent Change	29.2%	12.7%	14.1%	135.6%	29.3%		13.4%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					416,959,939	315,130,083	2,248,958,812	1,940,827,121
State Highway Fund					14,491,849	14,006,974	103,158,026	98,320,042
State Airport Fund					319,001	132,802	2,019,051	1,396,181
Boating Special Fund					115,929	129,431	917,455	900,518
Environmental Fund					160,648	159,777	1,115,498	851,990
Cigarette Stamp Administrative Fund					8,796	10,343	68,732	68,647
Cigarette Stamp Enforcement Fund					65,970	77,569	504,011	514,855
Election Campaign Fund					0	0	19,888	27,600
Employment Security Fund					7,101,522	9,298,502	73,337,971	96,383,395
Compliance Resolution Fund					0	0	0	0
Rental Housing Fund					426,715	697,090	3,613,272	2,435,484
Natural Area Reserve Fund					426,715	697,090	3,613,272	2,435,484
Convention Center Enterprise Fund					3,085,107	2,087,806	17,289,755	16,752,115
TAT Trust Fund					945,148	639,617	5,864,889	5,132,151
Tourism Special Fund					5,813,554	3,934,246	36,074,603	31,567,569
School Minor Repairs & Maintenance Fund					686	1,538	6,552	9,232
SUB-TOTAL					449,921,579	347,002,867	2,496,561,787	2,197,622,382
COUNTY REVENUE:								
Fuel Tax					5,593,060	6,126,589	43,490,748	42,886,436
Transient Accommodation Tax					7,989,178	5,406,572	49,574,915	43,381,199
COUNTY REVENUE TOTAL					13,582,238	11,533,161	93,065,663	86,267,635
TOTAL					463,503,816	358,536,028	2,589,627,450	2,283,890,017

*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.

TAX RESEARCH & PLANNING
Monthly 02-15-05