

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - AUGUST 2004

SOURCE OF REVENUE	FIRST	SECOND	THIRD	FOURTH	ALL DISTRICTS		CUMULATIVE TOTALS	
	DISTRICT	DISTRICT	DISTRICT	DISTRICT	AUG 2004	AUG 2003	2004-2005	2003-2004
Banks/Financial Corp.*	348,772	500	77,000	0	426,272	134,555	352,123	(16,134,935)
Conveyance*	3,950,382	0	0	0	3,950,382	0	5,186,306	2,198,122
Employment Sec. Contri.	23,853,244	11	0	0	23,853,255	29,747,113	34,925,937	46,518,573
Fuel	15,778,031	741,794	407,168	277,259	17,204,252	13,451,685	27,998,173	27,036,071
GE License/Fees	33,819	7,350	10,150	3,340	54,659	52,108	104,554	103,207
General Excise & Use*	167,874,252	19,084,886	15,572,042	7,019,093	209,550,273	138,182,922	346,254,382	289,900,008
Income-Corp.:								
Decl. of Est. Taxes	3,075,485	321,309	624,524	31,085	4,052,403	2,055,340	9,359,251	4,033,207
Payment W/Returns	1,015,895	(77,963)	(436,717)	(37,036)	464,179	444,403	935,839	827,203
Refunds	(6,573,481)	(20,666)	(21,508)	(47,578)	(6,663,234)	(2,045,182)	(10,377,152)	(6,457,543)
Income-Ind.:								
Decl. of Est. Taxes	4,904,101	1,850,865	2,163,458	898,153	9,816,577	5,942,946	20,445,008	13,259,772
Payment W/Returns	7,447,304	(1,120,305)	(1,469,239)	(331,038)	4,526,722	2,986,251	8,414,983	6,396,309
WH Tax on Wages	88,031,997	6,576,208	6,359,777	2,394,708	103,362,691	87,698,508	191,690,958	171,271,412
Refunds	(8,532,706)	(634,188)	(438,301)	(266,478)	(9,871,672)	(6,190,395)	(17,748,267)	(31,032,744)
Inheritance/Estate	2,815,226	0	0	0	2,815,226	905,092	3,850,762	2,022,189
Insurance Premiums	13,682,213	0	0	0	13,682,213	14,948,415	16,132,495	16,480,952
Liquor and Permits	4,037,195	379,559	732,127	182,100	5,330,982	3,955,284	8,894,864	7,135,512
Mtr. Vehicle Tax/Fees**	7,740,526	630,198	662,803	323,226	9,356,753	6,977,403	16,680,798	14,099,380
Public Service Co.	7,994,831	1,555,315	1,466,558	(67,349)	10,949,355	6,819,794	17,853,585	16,098,027
Tobacco and Licenses	6,355,297	705,977	788,355	0	7,849,629	4,532,114	13,949,091	12,926,564
Trans. Accomm./Time Share Occup. Fees	565	310	270	185	1,330	960	2,275	1,670
Trans. Accomm. Tax/Time Share Occup. Tax*	16,099,161	4,576,813	1,726,680	1,484,375	23,887,028	14,758,263	34,571,390	27,413,080
All Others***	1,628	0	0	0	1,628	2,452	296,672	6,453
TOTAL - AUGUST 2004	359,933,739	34,577,974	28,225,147	11,864,044	434,600,903		729,774,029	
TOTAL - AUGUST 2003	271,626,137	25,370,626	19,079,356	9,283,913	325,360,033	325,360,033	604,102,488	604,102,488
Increase or Decrease	88,307,601	9,207,347	9,145,790	2,580,132	109,240,871		125,671,540	
Percent Change	32.5%	36.3%	47.9%	27.8%	33.6%		20.8%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					358,241,384	260,339,800	612,836,334	487,768,702
State Highway Fund					17,843,742	13,896,061	30,572,635	27,716,736
State Airport Fund					413,165	183,504	572,836	363,474
Boating Special Fund					165,679	131,673	271,061	264,637
Environmental Fund					223,222	100,909	319,195	208,916
Cigarette Stamp Administrative Fund					9,675	10,020	19,560	19,310
Cigarette Stamp Enforcement Fund					72,563	75,150	146,701	144,823
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					23,853,255	29,747,113	34,925,937	46,518,573
Rental Housing Fund					987,595	0	1,296,576	549,531
Natural Area Reserve Fund					987,595	0	1,296,576	549,531
Convention Center Enterprise Fund					4,132,456	2,553,179	5,980,851	4,742,463
TAT Trust Fund					1,266,012	782,188	1,832,284	1,452,893
Tourism Special Fund					7,787,171	4,811,194	11,270,273	8,936,664
School Minor Repairs & Maintenance Fund					802	598	1,982	3,488
SUB-TOTAL					415,984,317	312,631,390	701,342,802	579,239,740
COUNTY REVENUE:								
Fuel Tax					7,915,197	6,116,941	12,943,244	12,581,689
Trans. Accomm. Tax					10,701,389	6,611,702	15,487,983	12,281,060
COUNTY REVENUE TOTAL					18,616,586	12,728,643	28,431,227	24,862,748
TOTAL					434,600,903	325,360,033	729,774,029	604,102,488

\*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.