

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - REVISED -
YEAR ENDING DECEMBER 31, 2004

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	TOTAL - YEAR ENDING		DIFFERENCE
					12/31/04	12/31/03	
Banks/Financial Corp.*	17,236,658.20	38,906.12	740,014.00	7,783.50	18,023,361.82	74,100.91	17,949,260.91
Conveyance*	21,559,988.44	0.00	0.00	0.00	21,559,988.44	12,923,697.78	8,636,290.66
Employment Sec. Contri.	137,427,650.62	3,370.53	1,460.52	555.83	137,433,037.50	163,345,267.92	(25,912,230.42)
Fuel	146,629,312.16	8,658,642.81	5,535,220.48	3,046,803.79	163,869,979.24	154,040,682.46	9,829,296.78
GE License/Fees	388,561.88	78,719.50	75,755.00	32,290.00	575,326.38	626,200.00	(50,873.62)
General Excise & Use*	1,624,927,552.68	166,693,545.93	140,529,840.82	59,388,370.15	1,991,539,309.58	1,820,497,696.32	171,041,613.26
Income-Corp.:							
Decl. of Est. Taxes	87,098,919.25	8,209,633.74	6,406,532.33	859,168.50	102,574,253.82	70,127,785.93	32,446,467.89
Payment W>Returns	20,402,481.27	(5,199,923.30)	(2,420,135.11)	(618,149.90)	12,164,272.96	8,289,996.30	3,874,276.66
Refunds	(38,146,681.73)	(895,581.34)	(362,228.58)	(162,713.61)	(39,567,205.26)	(73,228,834.63)	33,661,629.37
Income-Ind.:							
Decl. of Est. Taxes	187,821,658.38	38,450,894.53	26,508,216.49	12,089,956.22	264,870,725.62	219,112,128.08	45,758,597.54
Payment W>Returns	133,923,522.49	(3,589,536.91)	4,122,035.42	1,985,092.25	136,441,113.25	91,894,127.35	44,546,985.90
WH Tax on Wages	1,000,641,688.87	61,813,644.11	58,307,025.00	22,253,323.59	1,143,015,681.57	1,073,681,123.30	69,334,558.27
Refunds	(240,634,279.15)	(33,126,751.56)	(23,925,780.85)	(10,919,880.34)	(308,606,691.90)	(313,327,676.80)	4,720,984.90
Inheritance/Estate	11,064,913.80	0.00	0.00	0.00	11,064,913.80	11,875,153.49	(810,239.69)
Insurance Premiums	76,522,887.01	0.00	0.00	0.00	76,522,887.01	75,055,841.51	1,467,045.50
Liquor and Permits	29,169,173.90	6,040,922.23	5,655,362.89	2,560,712.31	43,426,171.33	42,149,020.14	1,277,151.19
Mtr. Vehicle Tax/Fees**	74,739,642.60	8,126,331.14	8,546,418.01	3,022,154.04	94,434,545.79	88,285,554.63	6,148,991.16
Public Service Co.	76,347,807.68	9,044,973.74	9,368,668.50	7,260,791.20	102,022,241.12	102,545,447.23	(523,206.11)
Tobacco and Licenses	66,412,662.79	7,163,841.26	9,808,609.37	5.00	83,385,118.42	77,479,401.19	5,905,717.23
Trans. Accomm./Time Share Occup. Fees	5,245.00	2,850.00	2,085.00	1,285.00	11,465.00	10,491.00	974.00
Trans. Accomm. Tax/Time Share Occup. Tax*	128,173,718.94	36,625,942.55	14,403,774.59	10,704,827.77	189,908,263.85	170,680,925.23	19,227,338.62
All Others***	323,836.01	42.50	210.00	90.00	324,178.51	52,564.14	271,614.37
TOTAL-12/31/04	3,562,036,921.09	308,140,467.58	263,303,083.88	111,512,465.30	4,244,992,937.85		448,802,244.37
TOTAL-12/31/03	3,210,617,096.54	257,485,705.16	236,193,189.51	91,894,702.27	3,796,190,693.48	3,796,190,693.48	
Increase or Decrease	351,419,824.55	50,654,762.42	27,109,894.37	19,617,763.03	448,802,244.37		
Percent Change	10.9%	19.7%	11.5%	21.3%	11.8%		
DISTRIBUTION OF COLLECTIONS							
State General Fund					3,652,686,675.47	3,211,430,750.45	441,255,925.02
State Highway Fund					176,156,419.81	166,695,774.78	9,460,645.03
State Airport Fund					3,388,655.58	2,480,648.60	908,006.98
Boating Special Fund					1,585,910.29	1,502,246.54	83,663.75
Environmental Fund					1,890,294.70	1,335,372.53	554,922.17
Cigarette Stamp Administrative Fund					117,747.00	118,881.00	(1,134.00)
Tobacco Enforcement Special Fund					871,624.00	891,612.00	(19,988.00)
Compliance Resolution Fund					2,000,000.00	2,000,000.00	0.00
Election Campaign Fund					257,476.00	280,342.00	(22,866.00)
Employment Security Fund					137,433,037.50	163,345,267.92	(25,912,230.42)
Rental Housing Fund					5,389,997.11	3,230,924.45	2,159,072.66
Natural Area Reserve Fund					5,389,997.11	3,230,924.45	2,159,072.66
Convention Center Enterprise Fund					31,000,000.00	29,527,800.06	1,472,199.94
TAT Trust Fund					4,919,741.21	4,492,534.02	427,207.19
Tourism Special Fund					61,427,193.21	58,729,819.54	2,697,373.67
School Repairs & Maintenance Fund					116,022.00	120,546.00	(4,524.00)
SUB-TOTAL					4,084,630,791.00	3,649,413,444.34	435,217,346.66
COUNTY REVENUE:							
Fuel Tax					75,283,244.65	70,312,194.56	4,971,050.09
Trans. Accomm. Tax					85,078,902.20	76,465,054.50	8,613,847.70
COUNTY REVENUE TOTAL					160,362,146.85	146,777,249.06	13,584,897.79
TOTAL					4,244,992,937.85	3,796,190,693.40	448,802,244.45

*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.