

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - FEBRUARY 2005

SOURCE OF REVENUE	FIRST	SECOND	THIRD	FOURTH	ALL DISTRICTS		CUMULATIVE TOTALS	
	DISTRICT	DISTRICT	DISTRICT	DISTRICT	FEB 2005	FEB 2004	2004-2005	2003-2004
Banks/Financial Corp.*	28,498,342	14,626	65,660	0	28,578,628	261,675	32,830,738	(12,514,798)
Conveyance*	1,393,079	0	0	0	1,393,079	1,084,147	15,846,166	10,826,082
Employment Sec. Contri.	15,957,030	0	0	0	15,957,030	21,139,103	89,295,000	117,522,498
Fuel	11,157,461	753,050	479,222	223,806	12,613,540	12,815,037	107,493,620	105,115,008
GE License/Fees	33,550	0	0	0	33,550	56,803	292,348	404,754
General Excise & Use*	159,604,893	15,191,095	11,489,133	5,779,377	192,064,497	179,921,255	1,388,206,620	1,232,781,380
Income-Corp.:								
Decl. of Est. Taxes	3,931,650	111,608	322,188	48,497	4,413,943	4,328,874	66,586,707	41,637,089
Payment W>Returns	684,406	25,185	12,505	13,715	735,811	570,103	7,085,836	7,872,348
Refunds	(5,215,421)	(56,982)	(67,827)	(105,956)	(5,446,186)	(5,433,150)	(48,659,876)	(33,258,659)
Income-Ind.:								
Decl. of Est. Taxes	9,945,807	645,588	1,501,890	180,395	12,273,680	6,807,321	167,631,469	134,424,568
Payment W>Returns	3,456,007	352,402	341,786	147,940	4,298,135	3,096,827	39,008,411	36,310,811
WH Tax on Wages	89,636,136	4,817,006	4,566,969	2,138,446	101,158,557	103,469,257	816,582,666	735,256,471
Refunds	(33,077,272)	(5,609,696)	(5,707,775)	(2,002,539)	(46,397,282)	(39,599,094)	(113,185,410)	(121,046,002)
Inheritance/Estate	520,464	0	0	0	520,464	524,218	9,008,702	6,658,502
Insurance Premiums	16,944,756	0	0	0	16,944,756	16,609,462	53,652,761	53,137,337
Liquor and Permits	2,884,121	638,644	688,644	255,705	4,467,113	4,538,424	29,375,645	28,678,692
Mtr. Vehicle Tax/Fees**	6,873,649	1,820,979	853,725	343,321	9,891,673	6,678,896	65,712,371	58,734,092
Public Service Co.	6,355,175	785,428	776,755	310,804	8,228,162	7,927,352	63,746,120	62,792,595
Tobacco and Licenses	6,422,327	(122,545)	(254,136)	0	6,045,646	5,607,955	55,905,739	52,108,755
Trans. Accomm./Time Share Occup. Fees	695	15	0	0	710	1,295	5,330	7,480
Trans. Accomm. Tax/Time Share Occup. Tax*	12,982,572	2,660,097	1,303,247	1,039,720	17,985,637	18,266,590	128,643,929	115,099,624
All Others***	9,757	0	0	0	9,757	6,440	333,456	20,183
TOTAL - FEBRUARY 2005	338,999,182	22,026,499	16,371,985	8,373,232	385,770,899		2,975,398,348	
TOTAL - FEBRUARY 2004	290,590,138	24,294,191	23,493,616	10,300,846	348,678,790	348,678,790	2,632,568,807	2,632,568,807
Increase or Decrease	48,409,044	(2,267,692)	(7,121,630)	(1,927,614)	37,092,108		342,829,541	
Percent Change	16.7%	-9.3%	-30.3%	-18.7%	10.6%		13.0%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					328,474,352	289,136,039	2,577,433,163	2,229,963,159
State Highway Fund					16,107,795	12,961,703	119,265,820	111,281,745
State Airport Fund					333,384	349,598	2,352,435	1,745,779
Boating Special Fund					121,192	123,108	1,038,647	1,023,626
Environmental Fund					160,973	154,652	1,276,472	1,006,642
Cigarette Stamp Administrative Fund					11,890	8,688	80,622	77,335
Cigarette Stamp Enforcement Fund					89,177	65,160	593,188	580,015
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	19,888	27,600
Employment Security Fund					15,957,030	21,139,103	89,295,000	117,522,498
Rental Housing Fund					348,270	271,037	3,961,542	2,706,520
Natural Area Reserve Fund					348,270	271,037	3,961,542	2,706,520
Convention Center Enterprise Fund					3,111,515	3,160,120	20,401,270	19,912,235
TAT Trust Fund					953,239	968,129	6,818,128	6,100,280
Tourism Special Fund					5,863,318	5,954,908	41,937,921	37,522,477
School Minor Repairs & Maintenance Fund					29,066	27,204	35,618	36,436
Public Libraries Fund					21,996	0	21,996	0
SUB-TOTAL					371,931,465	334,590,485	2,868,493,252	2,532,212,867
COUNTY REVENUE:								
Fuel Tax					5,781,869	5,904,873	49,272,616	48,791,308
Trans. Accomm. Tax					8,057,565	8,183,432	57,632,480	51,564,631
COUNTY REVENUE TOTAL					13,839,434	14,088,305	106,905,096	100,355,939
TOTAL					385,770,899	348,678,790	2,975,398,348	2,632,568,806

*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.