

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION

REVISED

SOURCE OF REVENUE	YEAR ENDING JUNE 30, 2005				TOTAL - YEAR ENDING		DIFFERENCE
	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	6/30/05	6/30/04	
Banks/Financial Corp.*	38,096,936.01	66,505.12	682,677.00	(325,802.75)	38,520,315.38	1,466,406.23	37,053,909.15
Conveyance*	24,583,310.94	0.00	0.00	0.00	24,583,310.94	15,767,337.35	8,815,973.59
Employment Sec. Contri.	134,458,512.28	910.60	0.00	0.00	134,459,422.88	158,281,481.37	(23,822,058.49)
Fuel	145,438,872.54	8,821,185.97	5,356,151.80	3,257,235.45	162,873,445.76	160,126,649.33	2,746,796.43
GE License/Fees	374,538.38	22,010.00	21,965.00	8,870.00	427,383.38	640,937.00	(213,553.62)
General Excise & Use*	1,786,691,909.24	161,063,275.94	124,561,793.68	64,286,039.48	2,136,603,018.34	1,900,377,115.94	236,225,902.40
Income-Corp.:							
Decl. of Est. Taxes	120,220,486.80	2,167,890.63	3,448,964.45	1,025,433.00	126,862,774.88	88,553,603.98	38,309,170.90
Payment W>Returns	20,180,856.97	225,696.84	(620,311.39)	(372,768.06)	19,413,474.36	12,100,409.95	7,313,064.41
Refunds	(59,164,346.79)	(725,630.19)	(559,273.07)	(222,446.43)	(60,671,696.48)	(44,000,978.73)	(16,670,717.75)
Income-Ind.:							
Decl. of Est. Taxes	259,991,451.69	28,014,837.30	30,665,856.47	14,135,858.42	332,808,003.88	258,142,554.24	74,665,449.64
Payment W>Returns	123,512,896.51	12,173,846.66	11,948,008.99	5,284,485.45	152,919,237.61	136,553,443.70	16,365,793.91
WH Tax on Wages	1,058,542,704.43	66,109,938.75	58,093,992.00	26,993,484.65	1,209,740,119.83	1,101,043,307.83	108,696,812.00
Refunds	(245,060,954.48)	(32,536,551.43)	(25,226,598.18)	(11,163,029.13)	(313,987,133.22)	(326,786,097.14)	12,798,963.92
Inheritance/Estate	12,711,729.26	0.00	0.00	0.00	12,711,729.26	9,829,997.64	2,881,731.62
Insurance Premiums	83,077,414.10	0.00	0.00	0.00	83,077,414.10	78,142,253.45	4,935,160.65
Liquor and Permits	29,376,655.90	6,109,154.51	5,769,991.96	2,481,048.38	43,736,850.75	41,250,420.31	2,486,430.44
Mtr. Vehicle Tax/Fees**	79,318,783.98	8,210,513.33	9,425,890.70	3,322,816.34	100,278,004.35	91,957,178.32	8,320,826.03
Public Service Co.	81,710,195.45	9,652,123.85	9,703,191.51	7,620,744.84	108,686,255.65	99,504,731.68	9,181,523.97
Tobacco and Licenses	67,307,116.49	7,623,921.71	10,314,303.28	5.00	85,245,346.48	79,387,126.53	5,858,219.95
Trans. Accomm./Time Share Occup. Fees	8,325.00	855.00	590.00	415.00	10,185.00	12,410.00	(2,225.00)
Trans. Accomm. Tax/Time Share Occup. Tax*	139,461,883.08	30,489,459.64	14,828,241.26	13,994,684.27	198,774,268.25	181,847,750.87	16,926,517.38
All Others***	342,956.45	5.00	5.00	0.00	342,966.45	25,253.67	317,712.78
TOTAL-6/30/05	3,901,182,234.23	307,489,949.23	258,415,440.46	130,327,073.91	4,597,414,697.83		553,191,404.31
TOTAL-6/30/04	3,392,216,116.17	291,681,149.36	260,009,387.69	100,316,640.30	4,044,223,293.52	4,044,223,293.52	
Increase or Decrease	508,966,118.06	15,808,799.87	(1,593,947.23)	30,010,433.61	553,191,404.31		
Percent Change	15.0%	5.4%	-0.6%	29.9%	13.7%		
DISTRIBUTION OF COLLECTIONS							
State General Fund					3,997,539,179.99	3,446,384,840.53	551,154,339.46
State Highway Fund					181,434,797.31	171,803,311.74	9,631,485.57
State Airport Fund					3,349,924.67	2,951,983.78	397,940.89
Boating Special Fund					1,576,564.04	1,555,470.06	21,093.98
Environmental Fund					1,867,117.03	1,627,658.18	239,458.85
Cigarette Stamp Administrative Fund					138,514.00	116,115.00	22,399.00
Tobacco Enforcement Special Fund					1,027,385.00	870,869.00	156,516.00
Compliance Resolution Fund					2,000,000.00	2,000,000.00	0.00
Election Campaign Fund					220,490.00	265,188.00	(44,698.00)
Employment Security Fund					134,459,422.88	158,281,481.37	(23,822,058.49)
Rental Housing Fund					6,145,827.74	3,941,834.34	2,203,993.40
Natural Area Reserve Fund					6,145,827.74	3,941,834.34	2,203,993.40
Convention Center Enterprise Fund					32,533,818.76	31,459,660.90	1,074,157.86
Land Conservation Fund					0.00	0.00	0.00
TAT Trust Fund					0.00	0.00	0.00
Tourism Special Fund					64,800,411.44	63,292,000.00	1,508,411.44
School Minor Repairs & Maintenance Fund					114,452.00	117,850.00	(3,398.00)
Public Libraries Fund					87,046.00	0.00	87,046.00
SUB-TOTAL					4,433,440,778.59	3,888,610,097.24	544,830,681.35
COUNTY REVENUE:							
Fuel Tax					74,923,047.06	74,145,403.89	777,643.17
Trans. Accomm. Tax					89,050,872.18	81,467,792.39	7,583,079.79
COUNTY REVENUE TOTAL					163,973,919.24	155,613,196.28	8,360,722.96
TOTAL					4,597,414,697.83	4,044,223,293.52	553,191,404.31

\*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.