

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JUNE 2005

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUN 2005	JUN 2004	2004-2005	2003-2004
Banks/Financial Corp.*	1,716,020	10,500	39,539	4,196	1,770,255	11,774,130	38,520,315	1,466,406
Conveyance*	2,737,477	0	0	0	2,737,477	1,154,479	24,583,311	15,767,337
Employment Sec. Contri.	1,743,496	0	0	0	1,743,496	727,037	134,459,423	158,281,481
Fuel	12,541,423	310,832	454,173	253,980	13,560,408	15,504,317	162,873,446	160,126,649
GE License/Fees	30,440	0	0	0	30,440	55,017	427,383	640,937
General Excise & Use*	157,814,689	12,780,595	9,140,336	4,818,658	184,554,278	194,766,323	2,136,603,018	1,900,377,116
Income-Corp.:								
Decl. of Est. Taxes	19,381,254	242,668	413,465	214,952	20,252,339	16,317,286	126,862,775	88,553,604
Payment W/Returns	1,778,795	87,108	(19,890)	3,348	1,849,361	1,212,741	19,413,474	12,100,410
Refunds	(2,937,432)	(19,078)	(35,710)	(2,995)	(2,995,216)	(1,360,184)	(60,671,696)	(44,000,979)
Income-Ind.:								
Decl. of Est. Taxes	34,554,197	3,597,167	4,179,480	1,324,078	43,654,921	38,138,880	332,808,004	258,142,554
Payment W/Returns	21,750,097	2,242,620	2,847,092	1,048,010	27,887,819	10,320,941	152,919,238	136,553,444
WH Tax on Wages	83,082,519	5,843,699	5,187,334	2,729,213	96,842,764	89,351,993	1,209,740,120	1,101,043,308
Refunds	(26,532,865)	(2,568,785)	(1,560,550)	(1,022,124)	(31,684,324)	(25,026,397)	(313,987,133)	(326,786,097)
Inheritance/Estate	413,663	0	0	0	413,663	838,048	12,711,729	9,829,998
Insurance Premiums	64,355	0	0	0	64,355	(2,211,923)	83,077,414	78,142,253
Liquor and Permits	2,427,257	537,415	505,923	221,290	3,691,885	2,734,029	43,736,851	41,250,420
Mtr. Vehicle Tax/Fees**	7,033,170	69,665	832,984	332,272	8,268,091	8,435,431	100,278,004	91,957,178
Public Service Co.	7,245,514	930,266	881,672	695,877	9,753,330	8,882,407	108,686,256	99,504,732
Tobacco and Licenses	6,305,000	593,853	745,624	0	7,644,477	7,800,344	85,245,346	79,387,127
Trans. Accomm. /Time Share Occup. Fees	1,120	0	0	0	1,120	1,205	10,185	12,410
Trans. Accomm. Tax/Time Share Occup. Tax*	13,487,812	2,280,831	1,468,578	1,211,281	18,448,502	16,694,872	198,774,268	181,847,751
All Others***	2,000	0	0	0	2,000	993	342,966	25,254
TOTAL - JUNE 2005	344,640,003	26,939,356	25,080,048	11,832,035	408,491,441		4,597,414,698	
TOTAL - JUNE 2004	336,753,566	23,435,535	27,452,194	8,470,676	396,111,972	396,111,972	4,044,223,294	4,044,223,294
Increase or Decrease	7,886,436	3,503,820	(2,372,146)	3,361,358	12,379,470		553,191,404	
Percent Change	2.3%	15.0%	-8.6%	39.7%	3.1%		13.7%	
DISTRIBUTION OF COLLECTIONS								
State General Fund****					373,272,439	357,486,173	3,997,539,180	3,446,384,841
State Highway Fund					15,024,673	16,157,720	181,434,797	171,803,312
State Airport Fund					251,602	325,797	3,349,925	2,951,984
Boating Special Fund					131,588	150,084	1,576,564	1,555,470
Environmental Fund					149,967	170,127	1,867,117	1,627,658
Cigarette Stamp Administrative Fund					17,039	8,624	138,514	116,115
Cigarette Stamp Enforcement Fund					127,796	64,683	1,027,385	870,869
Compliance Resolution Fund					2,000,000	2,000,000	2,000,000	2,000,000
Election Campaign Fund					200,602	237,588	220,490	265,188
Employment Security Fund					1,743,496	727,037	134,459,423	158,281,481
Rental Housing Fund					684,369	288,620	6,145,828	3,941,834
Natural Area Reserve Fund					684,369	288,620	6,145,828	3,941,834
Convention Center Enterprise Fund					3,191,591	2,888,213	32,533,819	31,459,661
TAT Trust Fund****					(9,557,266)	(8,753,103)	0	0
Tourism Special Fund****					6,014,212	9,452,162	64,800,411	63,292,000
School Repairs & Maintenance Fund					10,466	4,304	114,452	117,850
Public Libraries Fund					8,900	0	87,046	0
SUB-TOTAL					393,955,844	381,496,648	4,433,440,779	3,888,610,097
COUNTY REVENUE:								
Fuel Tax					6,270,669	7,136,021	74,923,047	74,145,404
Trans. Accomm. Tax					8,264,929	7,479,303	89,050,872	81,467,792
COUNTY REVENUE TOTAL					14,535,598	14,615,324	163,973,919	155,613,196
TOTAL					408,491,441	396,111,972	4,597,414,698	4,044,223,294

*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.

****June distributions are net of TAT Trust Fund transfers.

NOTE: Due to rounding, details may not add to total.