

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JULY 2005 Revised

SOURCE OF REVENUE	ALL DISTRICTS				CUMULATIVE TOTALS			
	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	JUL 2005	JUL 2004	2005-2006	2004-2005
Banks/Financial Corp.*	2,410,504	0	33,000	0	2,443,504	(74,150)	2,443,504	(74,150)
Conveyance*	4,105,561	0	0	0	4,105,561	1,235,924	4,105,561	1,235,924
Employment Sec. Contri.	12,149,738	0	0	0	12,149,738	11,072,682	12,149,738	11,072,682
Fuel	7,922,676	944,976	474,655	211,334	9,553,642	10,793,922	9,553,642	10,793,922
GE License/Fees	29,070	0	0	0	29,070	49,895	29,070	49,895
General Excise & Use*	111,460,872	14,148,875	10,530,713	5,610,389	141,750,849	136,704,109	141,750,849	136,704,109
Income-Corp.:								
Decl. of Est. Taxes	4,752,430	104,787	79,228	81,061	5,017,505	5,306,848	5,017,505	5,306,848
Payment W>Returns	631,663	21,095	25,897	1,157	679,812	471,660	679,812	471,660
Refunds	(1,462,895)	(35,432)	(85,719)	(10,380)	(1,594,425)	(3,713,918)	(1,594,425)	(3,713,918)
Income-Ind.:								
Decl. of Est. Taxes	11,345,509	517,246	455,431	159,096	12,477,282	10,628,431	12,477,282	10,628,431
Payment W>Returns	4,383,471	485,938	429,169	296,049	5,594,627	3,888,262	5,594,627	3,888,262
WH Tax on Wages	85,544,915	5,651,227	4,966,307	2,308,468	98,470,918	88,328,267	98,470,918	88,328,267
Refunds	(17,733,985)	(1,003,531)	(669,461)	(357,257)	(19,764,234)	(7,876,594)	(19,764,234)	(7,876,594)
Inheritance/Estate	989,621	0	0	0	989,621	1,035,536	989,621	1,035,536
Insurance Premiums	54,798	0	0	0	54,798	2,450,281	54,798	2,450,281
Liquor and Permits	1,740,106	494,717	478,773	219,525	2,933,121	3,563,882	2,933,121	3,563,882
Mtr. Vehicle Tax/Fees**	7,276,091	1,492,635	838,963	364,270	9,971,957	7,324,045	9,971,957	7,324,045
Public Service Co.	6,764,974	887,209	823,125	346,175	8,821,483	6,904,230	8,821,483	6,904,230
Tobacco and Licenses	5,573,859	711,713	1,043,263	19	7,328,854	6,099,463	7,328,854	6,099,463
Trans. Accomm. /Time Shar	510	0	0	0	510	945	510	945
Trans. Accomm. Tax/Time §	12,130,810	2,224,404	1,183,151	986,311	16,524,675	10,684,362	16,524,675	10,684,362
All Others***	5,000	0	0	0	5,000	295,044	5,000	295,044
TOTAL - JULY 2005	260,075,297	26,645,861	20,606,494	10,216,217	317,543,869	317,543,869	317,543,869	317,543,869
TOTAL - JULY 2004	243,675,525	21,937,828	18,929,396	10,630,376	295,173,125	295,173,125	295,173,125	295,173,125
Increase or Decrease	16,399,772	4,708,032	1,677,098	(414,159)	22,370,743	22,370,743	22,370,743	22,370,743
Percent Change	6.7%	21.5%	8.9%	-3.9%	7.6%	7.6%	7.6%	7.6%
DISTRIBUTION OF COLLECTIONS								
State General Fund					266,561,167	254,594,950	266,561,167	254,594,950
State Highway Fund					14,680,625	12,728,893	14,680,625	12,728,893
State Airport Fund					244,192	159,672	244,192	159,672
Boating Special Fund					92,027	105,383	92,027	105,383
Environmental Fund					106,759	95,972	106,759	95,972
Cigarette Stamp Administrative Fund					13,032	9,885	13,032	9,885
Cigarette Stamp Enforcement Fund					97,741	74,138	97,741	74,138
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					12,149,738	11,072,682	12,149,738	11,072,682
Rental Housing Fund					1,231,668	308,981	1,231,668	308,981
Natural Area Reserve Fund					1,026,390	308,981	1,026,390	308,981
Convention Center Enterprise Fund					2,858,769	1,848,395	2,858,769	1,848,395
Land Conservation Fund					410,556	0	410,556	0
TAT Trust Fund					875,808	566,271	875,808	566,271
Tourism Special Fund					5,387,044	3,483,102	5,387,044	3,483,102
School Minor Repairs & Maintenance Fund					1,860	1,180	1,860	1,180
Public Libraries Fund					1,442	0	1,442	0
SUB-TOTAL					305,738,817	285,358,484	305,738,817	285,358,484
COUNTY REVENUE:								
Fuel Tax					4,401,997	5,028,047	4,401,997	5,028,047
Trans. Accomm. Tax					7,403,055	4,786,594	7,403,055	4,786,594
COUNTY REVENUE TOTAL					11,805,052	9,814,641	11,805,052	9,814,641
TOTAL					317,543,869	295,173,125	317,543,869	295,173,125

*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.