

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - NOVEMBER 2005 REVISED

| SOURCE OF REVENUE | FIRST DISTRICT | SECOND DISTRICT | THIRD DISTRICT | FOURTH DISTRICT | ALL DISTRICTS | | CUMULATIVE TOTALS | |
|---|----------------|-----------------|----------------|-----------------|---------------|--------------|-------------------|---------------|
| | | | | | NOV 2005 | NOV 2004 | 2005-2006 | 2004-2005 |
| Banks/Financial Corp.* | 436,784 | 16,000 | 0 | 15,581 | 468,365 | 1,103,439 | 5,004,270 | 3,052,327 |
| Conveyance* | 6,966,547 | 0 | 0 | 0 | 6,966,547 | 1,478,549 | 22,908,265 | 9,583,854 |
| Employment Sec. Contri. | 22,476,193 | 0 | 0 | 0 | 22,476,193 | 21,393,753 | 72,768,021 | 65,298,115 |
| Fuel | 11,522,043 | 778,528 | 459,849 | 190,380 | 12,950,799 | 15,447,195 | 68,787,848 | 68,658,623 |
| GE License/Fees | 23,645 | 0 | 0 | 0 | 23,645 | 28,460 | 138,860 | 205,098 |
| General Excise & Use* | 170,037,277 | 13,083,936 | 10,720,403 | 5,521,319 | 199,362,935 | 201,981,981 | 971,068,507 | 859,346,486 |
| Income-Corp.: | | | | | | | | |
| Decl. of Est. Taxes | 2,439,888 | 25,671 | 30,401 | 29,621 | 2,525,581 | 5,045,721 | 79,117,209 | 34,735,535 |
| Payment W>Returns | 2,564,873 | 22,229 | 61,168 | 8,745 | 2,657,015 | 1,829,078 | 6,365,805 | 3,568,528 |
| Refunds | (2,100,904) | (38,203) | (52,874) | (2,842) | (2,194,823) | (2,051,029) | (11,558,965) | (14,617,418) |
| Income-Ind.: | | | | | | | | |
| Decl. of Est. Taxes | 9,805,466 | 478,230 | 444,900 | 208,149 | 10,936,746 | 9,963,147 | 98,137,815 | 76,238,592 |
| Payment W>Returns | 10,392,259 | 746,118 | 562,281 | 328,587 | 12,029,244 | 8,212,306 | 38,648,869 | 25,079,523 |
| WH Tax on Wages | 94,935,428 | 5,529,618 | 4,771,729 | 2,252,640 | 107,489,416 | 100,861,520 | 507,292,284 | 481,638,160 |
| Refunds | (15,567,319) | (1,329,802) | (1,251,144) | (431,253) | (18,579,518) | (15,000,997) | (67,594,376) | (46,508,221) |
| Inheritance/Estate | 73,476 | 0 | 0 | 0 | 73,476 | 412,552 | 3,400,456 | 6,112,118 |
| Insurance Premiums | 16,840,633 | 0 | 0 | 0 | 16,840,633 | 15,424,023 | 37,228,922 | 33,850,207 |
| Liquor and Permits | 1,797,022 | 325,873 | 329,605 | 166,050 | 2,618,551 | 4,537,656 | 18,624,969 | 19,616,488 |
| Mtr. Vehicle Tax/Fees** | 6,927,352 | 637,704 | 755,769 | 329,625 | 8,650,450 | 8,129,880 | 46,243,242 | 39,654,303 |
| Public Service Co. | 7,547,433 | 909,260 | 823,942 | 358,175 | 9,638,810 | 8,193,054 | 44,424,625 | 38,341,825 |
| Tobacco and Licenses | 5,189,630 | 627,850 | 873,453 | 477 | 6,691,410 | 6,760,753 | 36,947,593 | 35,392,835 |
| Trans. Accomm. /Time Share Occup. Fees | 970 | 0 | 0 | 0 | 970 | 625 | 4,335 | 4,020 |
| Trans. Accomm. Tax/Time Share Occup. Tax* | 15,758,374 | 2,386,173 | 1,291,233 | 1,091,669 | 20,527,448 | 18,627,572 | 90,298,383 | 84,330,486 |
| All Others*** | 4,036 | 0 | 0 | 0 | 4,036 | 2,801 | 34,221 | 309,448 |
| TOTAL - NOVEMBER 2005 | 368,071,107 | 24,199,185 | 19,820,716 | 10,066,922 | 422,157,929 | | 2,068,291,159 | |
| TOTAL - NOVEMBER 2004 | 361,077,882 | 22,293,174 | 19,129,580 | 9,881,407 | 412,382,043 | 412,382,043 | 1,823,890,931 | 1,823,890,931 |
| Increase or Decrease | 6,993,224 | 1,906,011 | 691,136 | 185,515 | 9,775,887 | | 244,400,228 | |
| Percent Change | 1.9% | 8.5% | 3.6% | 1.9% | 2.4% | | 13.4% | |
| DISTRIBUTION OF COLLECTIONS | | | | | | | | |
| State General Fund | | | | | 355,857,692 | 348,347,360 | 1,777,652,477 | 1,561,125,919 |
| State Highway Fund | | | | | 14,967,316 | 15,851,266 | 80,364,598 | 74,081,804 |
| State Airport Fund | | | | | 267,246 | 283,148 | 1,377,626 | 1,413,222 |
| Boating Special Fund | | | | | 125,404 | 150,021 | 666,152 | 664,439 |
| Environmental Fund | | | | | 143,131 | 161,996 | 794,973 | 801,471 |
| Cigarette Stamp Administrative Fund | | | | | 13,684 | 10,248 | 69,467 | 49,685 |
| Cigarette Stamp Enforcement Fund | | | | | 102,627 | 70,860 | 521,007 | 361,159 |
| Compliance Resolution Fund | | | | | 0 | 0 | 0 | 0 |
| Election Campaign Fund | | | | | 0 | 0 | 0 | 0 |
| Employment Security Fund | | | | | 22,476,193 | 21,393,753 | 72,768,021 | 65,298,115 |
| Rental Housing Fund | | | | | 2,089,964 | 369,637 | 6,872,480 | 2,395,964 |
| Natural Area Reserve Fund | | | | | 1,741,637 | 369,637 | 5,727,066 | 2,395,964 |
| Convention Center Enterprise Fund | | | | | 600,458 | 2,838,044 | 12,670,830 | 14,204,648 |
| Land Conservation Fund | | | | | 696,655 | 0 | 2,290,827 | 0 |
| TAT Trust Fund | | | | | 1,087,955 | 987,261 | 4,785,814 | 4,469,516 |
| Tourism Special Fund | | | | | 6,691,948 | 6,072,589 | 29,437,273 | 27,491,738 |
| School Minor Repairs & Maintenance Fund | | | | | 916 | 424 | 6,238 | 5,240 |
| Public Libraries Fund | | | | | 654 | 0 | 4,894 | 0 |
| SUB-TOTAL | | | | | 406,863,480 | 396,906,245 | 1,996,009,743 | 1,754,758,884 |
| COUNTY REVENUE: | | | | | | | | |
| Fuel Tax | | | | | 6,098,152 | 7,130,645 | 31,827,741 | 31,351,990 |
| Trans. Accomm. Tax | | | | | 9,196,297 | 8,345,152 | 40,453,676 | 37,780,058 |
| COUNTY REVENUE TOTAL | | | | | 15,294,449 | 15,475,797 | 72,281,417 | 69,132,048 |
| TOTAL | | | | | 422,157,929 | 412,382,043 | 2,068,291,159 | 1,823,890,931 |

*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.