

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - MARCH 2005

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAR 2005	MAR 2004	2004-2005	2003-2004
Banks/Financial Corp.*	918,234	522	33,000	4,196	955,952	645,978	33,786,690	(11,868,820)
Conveyance*	2,164,252	0	0	0	2,164,252	379,853	18,010,418	11,205,935
Employment Sec. Contri.	1,015,888	0	0	0	1,015,888	928,588	90,310,888	118,451,085
Fuel	12,623,538	718,699	440,089	222,328	14,004,653	13,055,770	121,498,273	118,170,778
GE License/Fees	36,295	0	0	0	36,295	69,968	328,643	474,722
General Excise & Use*	168,929,772	11,850,790	8,564,960	4,466,211	193,811,733	184,696,755	1,582,018,353	1,417,478,134
Income-Corp.:								
Decl. of Est. Taxes	15,458,385	148,954	168,959	58,421	15,834,718	7,693,236	82,421,425	49,330,325
Payment W>Returns	892,009	129,325	125,424	7,062	1,153,821	1,282,176	8,239,657	9,154,525
Refunds	(3,111,358)	(12,108)	(50,745)	(1,903)	(3,176,114)	(5,310,064)	(51,835,989)	(38,568,724)
Income-Ind.:								
Decl. of Est. Taxes	8,841,343	348,962	312,293	123,675	9,626,272	8,778,823	177,257,742	143,203,391
Payment W>Returns	6,120,305	797,031	824,865	229,699	7,971,902	7,621,104	46,980,313	43,931,915
WH Tax on Wages	95,995,759	5,100,404	4,481,276	2,160,232	107,737,671	89,417,138	924,320,337	824,673,609
Refunds	(42,833,141)	(7,705,916)	(5,511,661)	(2,483,615)	(58,534,334)	(57,522,407)	(171,719,744)	(178,568,409)
Inheritance/Estate	1,094,694	0	0	0	1,094,694	1,154,501	10,103,396	7,813,003
Insurance Premiums	12,028,959	0	0	0	12,028,959	12,214,677	65,681,720	65,352,014
Liquor and Permits	1,916,702	399,233	563,132	215,106	3,094,174	3,599,484	32,469,818	32,278,177
Mtr. Vehicle Tax/Fees**	5,966,529	807,994	786,516	335,828	7,896,867	9,853,911	73,609,237	68,588,003
Public Service Co.	7,320,449	822,725	808,004	368,024	9,319,203	8,324,858	73,065,323	71,117,454
Tobacco and Licenses	5,814,105	683,672	1,000,351	0	7,498,128	7,010,689	63,403,867	59,119,444
Trans. Accomm. /Time Share Occup. Fees	940	0	0	0	940	1,475	6,270	8,955
Trans. Accomm. Tax/Time Share Occup. Tax*	15,048,344	1,685,758	1,379,620	650,796	18,764,517	19,869,069	147,408,446	134,968,693
All Others***	3,819	0	0	0	3,819	50	337,275	20,233
TOTAL - MARCH 2005	316,245,820	15,776,046	13,926,083	6,356,060	352,304,010	352,304,010	3,327,702,358	
TOTAL - MARCH 2004	272,391,412	17,267,877	17,679,404	6,426,940	313,765,633	313,765,633	2,946,334,441	2,946,334,441
Increase or Decrease	43,854,408	(1,491,831)	(3,753,321)	(70,880)	38,538,376		381,367,917	
Percent Change	16.1%	-8.6%	-21.2%	-1.1%	12.3%		12.9%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					309,363,014	269,751,878	2,886,796,178	2,499,715,037
State Highway Fund					14,984,982	16,310,078	134,250,802	127,591,823
State Airport Fund					222,159	329,969	2,574,594	2,075,747
Boating Special Fund					136,435	125,698	1,175,082	1,149,324
Environmental Fund					139,028	156,029	1,415,499	1,162,672
Cigarette Stamp Administrative Fund					15,204	10,377	95,826	87,712
Cigarette Stamp Enforcement Fund					114,030	77,828	707,218	657,843
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	19,888	27,600
Employment Security Fund					1,015,888	928,588	90,310,888	118,451,085
Rental Housing Fund					541,063	94,963	4,502,605	2,801,484
Natural Area Reserve Fund					541,063	94,963	4,502,605	2,801,484
Convention Center Enterprise Fund					3,246,262	3,437,349	23,647,532	23,349,584
TAT Trust Fund					994,519	1,053,061	7,812,648	7,153,341
Tourism Special Fund					6,117,233	6,477,317	48,055,154	43,999,794
School Minor Repairs & Maintenance Fund					26,508	28,286	62,126	64,722
Public Libraries Fund					21,202	0	43,198	0
SUB-TOTAL					337,478,589	298,876,384	3,205,971,841	2,831,089,251
COUNTY REVENUE:								
Fuel Tax					6,418,917	5,987,907	55,691,533	54,779,215
Trans. Accomm. Tax					8,406,504	8,901,343	66,038,984	60,465,974
COUNTY REVENUE TOTAL					14,825,421	14,889,250	121,730,517	115,245,190
TOTAL					352,304,010	313,765,633	3,327,702,358	2,946,334,441

*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.