

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - APRIL 2005 -REVISED-

SOURCE OF REVENUE	FIRST	SECOND	THIRD	FOURTH	ALL DISTRICTS		CUMULATIVE TOTALS	
	DISTRICT	DISTRICT	DISTRICT	DISTRICT	APR 2005	APR 2004	2004-2005	2003-2004
Banks/Financial Corp.*	2,261,030	12,000	26,802	4,196	2,304,028	786,676	36,090,717	(11,082,144)
Conveyance*	2,279,732	0	0	0	2,279,732	1,365,286	20,290,150	12,571,221
Employment Sec. Contri.	10,588,680	0	0	0	10,588,680	13,881,905	100,899,568	132,332,990
Fuel	6,403,290	704,433	438,773	64,043	7,610,540	14,349,252	129,108,813	132,520,030
GE License/Fees	35,555	0	0	0	35,555	51,778	364,198	526,499
General Excise & Use*	134,460,824	11,169,706	8,187,183	3,730,241	157,547,953	163,934,417	1,739,566,306	1,581,412,551
Income-Corp.:								
Decl. of Est. Taxes	15,696,227	164,711	382,574	67,168	16,310,680	9,342,874	98,732,105	58,673,199
Payment W>Returns	5,697,746	61,063	61,043	65,623	5,885,475	393,814	14,125,132	9,548,339
Refunds	(2,775,807)	(146,411)	(67,978)	(24,031)	(3,014,227)	(1,761,936)	(54,850,217)	(40,330,660)
Income-Ind.:								
Decl. of Est. Taxes	44,703,327	5,183,764	6,940,217	4,596,600	61,423,908	41,084,232	238,681,650	184,287,622
Payment W>Returns	18,009,351	2,430,791	3,092,807	1,165,047	24,697,996	46,845,934	71,678,308	90,777,849
WH Tax on Wages	77,951,773	5,118,305	4,488,213	2,623,758	90,182,049	90,832,555	1,014,502,387	915,506,164
Refunds	(47,447,475)	(6,679,334)	(5,200,403)	(2,506,997)	(61,834,209)	(70,009,830)	(233,553,953)	(248,578,240)
Inheritance/Estate	1,708,182	0	0	0	1,708,182	314,197	11,811,578	8,127,200
Insurance Premiums	1,481,289	0	0	0	1,481,289	1,513,767	67,163,009	66,865,780
Liquor and Permits	2,122,750	512,282	287,574	143,167	3,065,773	3,319,454	35,535,592	35,597,631
Mtr. Vehicle Tax/Fees**	7,421,651	762,381	825,692	336,518	9,346,241	8,171,472	82,955,478	76,759,475
Public Service Co.	14,821,748	11,795	77,922	6,803	14,918,267	7,303,825	87,983,590	78,421,278
Tobacco and Licenses	5,690,169	686,356	1,001,706	0	7,378,232	6,167,183	70,782,099	65,286,628
Trans. Accomm./Time Share Occup. Fees	600	0	0	0	600	955	6,870	9,910
Trans. Accomm. Tax/Time Share Occup. Tax*	12,752,201	1,547,629	1,176,781	309,809	15,786,420	16,240,017	163,194,866	151,208,710
All Others***	45	0	0	0	45	2,023	337,320	22,256
TOTAL - APRIL 2005	313,862,889	21,539,470	21,718,905	10,581,944	367,703,207		3,695,405,566	
TOTAL - APRIL 2004	309,319,113	20,164,199	19,287,298	5,359,238	354,129,848	354,129,848	3,300,464,288	3,300,464,288
Increase or Decrease	4,543,776	1,375,271	2,431,607	5,222,706	13,573,360		394,941,277	
Percent Change	1.5%	6.8%	12.6%	97.5%	3.8%		12.0%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					323,061,300	300,693,149	3,209,857,478	2,800,408,186
State Highway Fund					13,226,091	15,342,885	147,476,893	142,934,708
State Airport Fund					48,657	253,543	2,623,251	2,329,290
Boating Special Fund					75,204	139,526	1,250,286	1,288,849
Environmental Fund					41,489	143,148	1,456,989	1,305,820
Cigarette Stamp Administrative Fund					14,183	9,927	110,009	97,639
Cigarette Stamp Enforcement Fund					106,376	74,453	813,594	732,296
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	19,888	27,600
Employment Security Fund					10,588,680	13,881,905	100,899,568	132,332,990
Rental Housing Fund					569,933	341,321	5,072,538	3,142,805
Natural Area Reserve Fund					569,933	341,321	5,072,538	3,142,805
Convention Center Enterprise Fund					2,731,051	2,809,523	26,378,582	26,159,107
TAT Trust Fund					836,680	860,721	8,649,328	8,014,062
Tourism Special Fund					5,146,373	5,294,246	53,201,526	49,294,039
School Minor Repairs & Maintenance Fund					27,206	27,030	89,332	91,752
Public Libraries Fund					22,396	0	65,594	0
SUB-TOTAL					357,065,552	340,212,698	3,563,037,393	3,171,301,949
COUNTY REVENUE:								
Fuel Tax					3,565,339	6,641,622	59,256,873	61,420,838
Trans. Accomm. Tax					7,072,316	7,275,528	73,111,300	67,741,502
COUNTY REVENUE TOTAL					10,637,655	13,917,150	132,368,173	129,162,339
TOTAL					367,703,207	354,129,847	3,695,405,566	3,300,464,288

*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.