

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - MAY 2005

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAY 2005	MAY 2004	2004-2005	2003-2004
Banks/Financial Corp.*	613,797	6,500	39,046	0	659,343	774,420	36,750,060	(10,307,724)
Conveyance*	1,555,683	0	0	0	1,555,683	2,041,637	21,845,833	14,612,858
Employment Sec. Contri.	31,816,359	0	0	0	31,816,359	25,221,454	132,715,927	157,554,444
Fuel	17,939,939	1,123,201	500,062	641,024	20,204,225	12,102,302	149,313,038	144,622,332
GE License/Fees	32,745	0	0	0	32,745	59,421	396,943	585,920
General Excise & Use*	178,362,747	15,645,392	12,696,251	5,778,045	212,482,434	124,198,241	1,952,048,741	1,705,610,793
Income-Corp.:								
Decl. of Est. Taxes	7,017,889	434,227	199,927	226,289	7,878,332	13,563,119	106,610,436	72,236,318
Payment W>Returns	3,296,515	80,051	56,039	6,376	3,438,981	1,339,330	17,564,113	10,887,669
Refunds	(2,717,538)	(68,887)	(32,945)	(6,895)	(2,826,264)	(2,310,135)	(57,676,481)	(42,640,795)
Income-Ind.:								
Decl. of Est. Taxes	39,924,977	3,978,074	4,221,962	2,346,420	50,471,432	35,716,052	289,153,082	220,003,674
Payment W>Returns	40,305,605	5,662,204	5,038,077	2,347,224	53,353,111	35,454,654	125,031,419	126,232,503
WH Tax on Wages	84,275,577	5,986,143	5,103,445	3,029,804	98,394,969	96,185,151	1,112,897,356	1,011,691,315
Refunds	(39,870,759)	(4,139,023)	(3,193,398)	(1,545,676)	(48,748,856)	(53,181,461)	(282,302,809)	(301,759,701)
Inheritance/Estate	486,488	0	0	0	486,488	864,750	12,298,066	8,991,950
Insurance Premiums	15,850,050	0	0	0	15,850,050	13,488,397	83,013,059	80,354,177
Liquor and Permits	3,161,845	574,118	544,821	228,591	4,509,374	2,918,760	40,044,966	38,516,391
Mtr. Vehicle Tax/Fees**	7,149,479	661,877	870,839	372,240	9,054,435	6,762,273	92,009,913	83,521,747
Public Service Co.	7,167,751	1,640,600	1,707,905	433,080	10,949,337	12,201,046	98,932,926	90,622,324
Tobacco and Licenses	5,260,714	620,219	937,837	0	6,818,771	6,300,155	77,600,869	71,586,782
Trans. Accomm. /Time Share Occup. Fees	2,195	0	0	0	2,195	1,295	9,065	11,205
Trans. Accomm. Tax/Time Share Occup. Tax*	11,801,804	2,690,943	1,695,343	942,811	17,130,900	13,944,169	180,325,766	165,152,879
All Others***	3,641	5	0	0	3,646	2,005	340,966	24,261
TOTAL - MAY 2005	413,437,503	34,895,642	30,385,212	14,799,334	493,517,691		4,188,923,257	
TOTAL - MAY 2004	265,344,048	40,502,816	27,888,330	13,911,839	347,647,034	347,647,034	3,648,111,322	3,648,111,322
Increase or Decrease	148,093,455	(5,607,174)	2,496,882	887,495	145,870,657		540,811,935	
Percent Change	55.8%	-13.8%	9.0%	6.4%	42.0%		14.8%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					414,409,263	288,490,481	3,624,266,741	3,088,898,667
State Highway Fund					18,933,231	12,710,884	166,410,124	155,645,592
State Airport Fund					475,072	296,896	3,098,322	2,626,187
Boating Special Fund					194,690	116,537	1,444,976	1,405,386
Environmental Fund					260,162	151,712	1,717,150	1,457,532
Cigarette Stamp Administrative Fund					11,466	9,852	121,475	107,491
Cigarette Stamp Enforcement Fund					85,995	73,890	899,589	806,186
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	19,888	27,600
Employment Security Fund					31,816,359	25,221,454	132,715,927	157,554,444
Rental Housing Fund					388,921	510,409	5,461,458	3,653,215
Natural Area Reserve Fund					388,921	510,409	5,461,458	3,653,215
Convention Center Enterprise Fund					2,963,646	2,412,341	29,342,228	28,571,448
TAT Trust Fund					907,938	739,041	9,557,266	8,753,103
Tourism Special Fund					5,584,673	4,545,799	58,786,200	53,839,838
School Minor Repairs & Maintenance Fund					14,654	21,794	103,986	113,546
Public Libraries Fund					12,552	0	78,146	0
SUB-TOTAL					476,447,542	335,811,500	4,039,484,935	3,507,113,449
COUNTY REVENUE:								
Fuel Tax					9,395,506	5,588,546	68,652,378	67,009,383
Trans. Accomm. Tax					7,674,643	6,246,988	80,785,943	73,988,490
COUNTY REVENUE TOTAL					17,070,149	11,835,533	149,438,322	140,997,873
TOTAL					493,517,691	347,647,034	4,188,923,257	3,648,111,322

\*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.