

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - AUGUST 2005

SOURCE OF REVENUE	FIRST	SECOND	THIRD	FOURTH	ALL DISTRICTS		CUMULATIVE TOTALS	
	DISTRICT	DISTRICT	DISTRICT	DISTRICT	AUG 2005	AUG 2004	2005-2006	2004-2005
Banks/Financial Corp.*	804,907	18,936	33,000	0	856,843	426,272	3,300,347	352,123
Conveyance*	3,546,077	0	0	0	3,546,077	3,950,382	7,651,638	5,186,306
Employment Sec. Contri.	27,032,453	0	0	0	27,032,453	23,853,255	39,182,191	34,925,937
Fuel	16,058,203	1,315,634	470,652	123,181	17,967,670	17,204,252	27,521,312	27,998,173
GE License/Fees	32,170	0	0	0	32,170	54,659	61,240	104,554
General Excise & Use*	198,346,992	18,524,307	14,602,361	7,281,993	238,755,653	209,550,273	380,506,502	346,254,382
Income-Corp.:								
Decl. of Est. Taxes	5,185,394	33,898	59,760	46,691	5,325,743	4,052,403	10,343,248	9,359,251
Payment W>Returns	441,777	14,632	26,128	13,316	495,853	464,179	1,175,666	935,839
Refunds	(2,141,187)	(15,706)	(27,886)	(31,056)	(2,215,836)	(6,663,234)	(3,810,261)	(10,377,152)
Income-Ind.:								
Decl. of Est. Taxes	12,085,248	518,391	649,637	393,408	13,646,685	9,816,577	26,123,967	20,445,008
Payment W>Returns	4,136,959	645,737	706,007	346,615	5,835,318	4,526,722	11,429,945	8,414,983
WH Tax on Wages	92,823,439	5,898,244	5,070,749	2,369,709	106,162,140	103,362,691	204,633,058	191,690,958
Refunds	(8,699,761)	(711,949)	(415,102)	(306,946)	(10,133,759)	(9,871,672)	(29,897,992)	(17,748,267)
Inheritance/Estate	825,093	0	0	0	825,093	2,815,226	1,814,714	3,850,762
Insurance Premiums	18,167,871	0	0	0	18,167,871	13,682,213	18,222,669	16,132,495
Liquor and Permits	2,612,335	595,053	533,272	255,994	3,996,655	5,330,982	6,929,776	8,894,864
Mtr. Vehicle Tax/Fees**	7,882,435	53,336	821,455	326,365	9,083,589	9,356,753	19,055,547	16,680,798
Public Service Co.	6,122,070	888,914	16,036	350,175	7,377,194	10,949,355	16,198,677	17,853,585
Tobacco and Licenses	6,491,884	735,211	851,873	361	8,079,329	7,849,629	15,408,183	13,949,091
Trans. Accomm. /Time Share Occup. Fees	925	0	0	0	925	1,330	1,435	2,275
Trans. Accomm. Tax/Time Share Occup. Tax*	14,198,533	3,181,492	1,997,208	1,673,906	21,051,139	23,887,028	37,575,814	34,571,390
All Others***	2,435	0	0	0	2,435	1,628	7,435	296,672
TOTAL - AUGUST 2005	405,956,250	31,696,130	25,395,148	12,843,713	475,891,241		793,435,110	
TOTAL - AUGUST 2004	359,933,739	34,577,974	28,225,147	11,864,044	434,600,903	434,600,903	729,774,029	729,774,029
Increase or Decrease	46,022,512	(2,881,844)	(2,829,998)	979,668	41,290,338		63,661,081	
Percent Change	12.8%	-8.3%	-10.0%	8.3%	9.5%		8.7%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					398,319,349	358,241,384	664,880,515	612,836,334
State Highway Fund					18,008,826	17,843,742	32,689,451	30,572,635
State Airport Fund					316,219	413,165	560,410	572,836
Boating Special Fund					174,413	165,679	266,439	271,061
Environmental Fund					210,196	223,222	316,955	319,195
Cigarette Stamp Administrative Fund					15,271	9,675	28,303	19,560
Cigarette Stamp Enforcement Fund					114,534	72,563	212,275	146,701
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					27,032,453	23,853,255	39,182,191	34,925,937
Rental Housing Fund					1,063,823	987,595	2,295,491	1,296,576
Natural Area Reserve Fund					886,519	987,595	1,912,909	1,296,576
Convention Center Enterprise Fund					3,641,847	4,132,456	6,500,616	5,980,851
Land Conservation Fund					354,608	0	765,164	0
TAT Trust Fund					1,115,710	1,266,012	1,991,518	1,832,284
Tourism Special Fund					6,862,671	7,787,171	12,249,715	11,270,273
School Minor Repairs & Maintenance Fund					1,222	802	3,082	1,982
Public Libraries Fund					1,064	0	2,506	0
SUB-TOTAL					458,118,725	415,984,317	763,857,542	701,342,802
COUNTY REVENUE:								
Fuel Tax					8,341,606	7,915,197	12,743,603	12,943,244
Trans. Accomm. Tax					9,430,910	10,701,389	16,833,965	15,487,983
COUNTY REVENUE TOTAL					17,772,516	18,616,586	29,577,568	28,431,227
TOTAL					475,891,241	434,600,903	793,435,110	729,774,029

\*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.