

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - SEPTEMBER 2005

SOURCE OF REVENUE	FIRST	SECOND	THIRD	FOURTH	ALL DISTRICTS		CUMULATIVE TOTALS	
	DISTRICT	DISTRICT	DISTRICT	DISTRICT	SEP 2005	SEP 2004	2005-2006	2004-2005
Banks/Financial Corp.*	819,885	32,014	131,582	10,862	994,343	1,270,577	4,294,690	1,622,700
Conveyance*	4,832,782	0	0	0	4,832,782	1,060,657	12,484,420	6,246,963
Employment Sec. Contri.	889,789	0	0	0	889,789	1,838,206	40,071,979	36,764,144
Fuel	13,111,009	828,082	920,604	289,374	15,149,069	14,258,826	42,670,381	42,256,999
GE License/Fees	26,095	0	0	0	26,095	46,575	87,335	151,129
General Excise & Use*	168,830,761	13,707,050	11,168,998	5,393,932	199,100,741	172,874,458	579,607,243	519,128,840
Income-Corp.:								
Decl. of Est. Taxes	58,728,627	280,245	707,494	1,063,642	60,780,008	17,065,695	71,123,256	26,424,947
Payment W>Returns	1,215,452	65,773	82,034	14,410	1,377,669	104,605	2,553,335	1,040,444
Refunds	(2,708,447)	(30,498)	(8,771)	(26,828)	(2,774,545)	(1,932,341)	(6,584,806)	(12,309,493)
Income-Ind.:								
Decl. of Est. Taxes	38,200,841	3,879,929	5,381,700	2,263,704	49,726,173	35,809,667	75,850,140	56,254,675
Payment W>Returns	7,622,762	823,795	678,734	311,638	9,436,928	5,576,262	20,866,873	13,991,246
WH Tax on Wages	84,301,920	5,880,982	5,067,419	2,390,990	97,641,311	91,315,994	302,274,369	283,006,952
Refunds	(6,106,180)	(485,204)	(393,673)	(208,712)	(7,193,768)	(9,602,985)	(37,091,761)	(27,351,252)
Inheritance/Estate	1,057,930	0	0	0	1,057,930	1,216,416	2,872,644	5,067,178
Insurance Premiums	62,208	0	0	0	62,208	265,337	18,284,877	16,397,831
Liquor and Permits	3,966,159	674,627	661,582	275,329	5,577,697	3,530,038	12,507,473	12,424,902
Mtr. Vehicle Tax/Fees**	8,065,020	1,324,844	849,026	303,116	10,542,007	8,230,491	29,597,554	24,911,289
Public Service Co.	7,012,737	895,872	1,668,935	350,175	9,927,718	7,634,843	26,126,395	25,488,428
Tobacco and Licenses	5,860,160	666,014	979,368	126	7,505,668	7,761,126	22,913,851	21,710,217
Trans. Accomm. /Time Share Occup. Fees	980	0	0	0	980	960	2,415	3,235
Trans. Accomm. Tax/Time Share Occup. Tax*	12,913,787	2,263,118	1,542,197	1,085,883	17,804,986	18,766,754	55,380,800	53,338,144
All Others***	242	0	0	0	242	3,401	7,678	300,073
TOTAL - SEPTEMBER 2005	408,704,520	30,806,641	29,437,229	13,517,641	482,466,031		1,275,901,140	
TOTAL - SEPTEMBER 2004	317,322,739	28,679,039	21,606,776	9,487,008	377,095,562	377,095,562	1,106,869,590	1,106,869,590
Increase or Decrease	91,381,780	2,127,603	7,830,453	4,030,633	105,370,469		169,031,550	
Percent Change	28.8%	7.4%	36.2%	42.5%	27.9%		15.3%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					434,807,848	333,381,989	1,099,688,364	946,218,323
State Highway Fund					18,154,327	15,648,927	50,843,778	46,221,562
State Airport Fund					299,266	303,327	859,676	876,164
Boating Special Fund					146,805	137,939	413,245	409,000
Environmental Fund					169,286	161,629	486,241	480,823
Cigarette Stamp Administrative Fund					15,195	10,965	43,498	30,525
Cigarette Stamp Enforcement Fund					113,967	76,750	326,242	223,451
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					889,789	1,838,206	40,071,979	36,764,144
Rental Housing Fund					1,449,835	265,164	3,745,326	1,561,741
Natural Area Reserve Fund					1,208,196	265,164	3,121,105	1,561,741
Convention Center Enterprise Fund					3,080,263	3,246,648	9,580,878	9,227,499
Land Conservation Fund					483,278	0	1,248,442	0
TAT Trust Fund					943,664	994,638	2,935,182	2,826,922
Tourism Special Fund					5,804,425	6,117,962	18,054,141	17,388,235
School Minor Repairs & Maintenance Fund					1,038	1,252	4,120	3,234
Public Libraries Fund					824	0	3,330	0
SUB-TOTAL					467,568,005	362,450,561	1,231,425,547	1,063,793,362
COUNTY REVENUE:								
Fuel Tax					6,921,392	6,237,495	19,664,995	19,180,739
Trans. Accomm. Tax					7,976,634	8,407,506	24,810,598	23,895,488
COUNTY REVENUE TOTAL					14,898,026	14,645,001	44,475,593	43,076,228
TOTAL					482,466,031	377,095,562	1,275,901,140	1,106,869,590

*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.