

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - OCTOBER 2005

SOURCE OF REVENUE	FIRST	SECOND	THIRD	FOURTH	ALL DISTRICTS		CUMULATIVE TOTALS	
	DISTRICT	DISTRICT	DISTRICT	DISTRICT	OCT 2005	OCT 2004	2005-2006	2004-2005
Banks/Financial Corp.*	219,548	0	(2,657)	24,324	241,215	326,188	4,535,905	1,948,888
Conveyance*	3,457,298	0	0	0	3,457,298	1,858,342	15,941,718	8,105,305
Employment Sec. Contri.	10,219,849	0	0	0	10,219,849	7,140,218	50,291,828	43,904,362
Fuel	12,343,549	353,407	82,025	387,686	13,166,668	10,954,429	55,837,048	53,211,428
GE License/Fees	27,880	0	0	0	27,880	25,509	115,215	176,638
General Excise & Use*	159,071,941	15,423,044	11,356,542	6,246,802	192,098,329	138,235,664	771,705,572	657,364,504
Income-Corp.:								
Decl. of Est. Taxes	5,173,761	59,161	170,789	64,661	5,468,372	3,264,867	76,591,628	29,689,814
Payment W>Returns	1,065,294	51,754	29,574	8,834	1,155,456	699,006	3,708,790	1,739,450
Refunds	(2,576,530)	(33,958)	(163,291)	(5,557)	(2,779,336)	(256,896)	(9,364,142)	(12,566,389)
Income-Ind.:								
Decl. of Est. Taxes	9,183,395	698,231	1,152,699	316,605	11,350,930	10,020,769	87,201,070	66,275,444
Payment W>Returns	4,720,518	382,799	446,923	202,512	5,752,752	2,875,971	26,619,625	16,867,217
WH Tax on Wages	84,026,959	5,914,426	5,027,990	2,559,125	97,528,500	97,769,688	399,802,868	380,776,640
Refunds	(9,767,656)	(858,851)	(951,505)	(345,084)	(11,923,097)	(4,155,972)	(49,014,857)	(31,507,224)
Inheritance/Estate	454,336	0	0	0	454,336	632,389	3,326,980	5,699,566
Insurance Premiums	2,103,412	0	0	0	2,103,412	2,028,352	20,388,289	18,426,183
Liquor and Permits	2,203,629	533,755	512,121	249,441	3,498,945	2,653,929	16,006,418	15,078,831
Mtr. Vehicle Tax/Fees**	6,079,186	789,061	808,047	318,944	7,995,239	6,613,134	37,592,792	31,524,423
Public Service Co.	6,588,087	882,670	839,237	349,426	8,659,420	4,660,343	34,785,815	30,148,771
Tobacco and Licenses	5,498,427	756,404	1,087,106	395	7,342,332	6,921,865	30,256,183	28,632,082
Trans. Accomm. /Time Share Occup. Fees	950	0	0	0	950	160	3,365	3,395
Trans. Accomm. Tax/Time Share Occup. Tax*	10,024,283	2,220,363	1,129,883	1,015,606	14,390,135	12,364,770	69,770,935	65,702,913
All Others***	22,506	0	0	0	22,506	6,573	30,184	306,646
TOTAL - OCTOBER 2005	310,140,624	27,172,265	21,525,481	11,393,720	370,232,090		1,646,133,230	
TOTAL - OCTOBER 2004	256,932,108	22,522,255	17,375,642	7,809,294	304,639,298	304,639,298	1,411,508,889	1,411,508,889
Increase or Decrease	53,208,516	4,650,010	4,149,839	3,584,427	65,592,792		234,624,342	
Percent Change	20.7%	20.6%	23.9%	45.9%	21.5%		16.6%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					322,106,421	266,560,235	1,421,794,785	1,212,778,558
State Highway Fund					14,553,504	12,008,977	65,397,282	58,230,539
State Airport Fund					250,704	253,910	1,110,380	1,130,073
Boating Special Fund					127,504	105,419	540,748	514,419
Environmental Fund					165,602	158,652	651,842	639,475
Cigarette Stamp Administrative Fund					12,285	8,912	55,783	39,437
Cigarette Stamp Enforcement Fund					92,138	66,848	418,380	290,299
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					10,219,849	7,140,218	50,291,828	43,904,362
Rental Housing Fund					1,037,190	464,586	4,782,515	2,026,326
Natural Area Reserve Fund					864,325	464,586	3,985,430	2,026,326
Convention Center Enterprise Fund					2,489,493	2,139,105	12,070,372	11,366,604
Land Conservation Fund					345,730	0	1,594,172	0
TAT Trust Fund					762,677	655,333	3,697,860	3,482,254
Tourism Special Fund					4,691,184	4,030,915	22,745,325	21,419,150
School Minor Repairs & Maintenance Fund					1,202	1,582	5,322	4,816
Public Libraries Fund					910	0	4,240	0
SUB-TOTAL					357,720,716	294,059,276	1,589,146,263	1,357,852,638
COUNTY REVENUE:								
Fuel Tax					6,064,594	5,040,606	25,729,589	24,221,345
Trans. Accomm. Tax					6,446,780	5,539,417	31,257,379	29,434,905
COUNTY REVENUE TOTAL					12,511,374	10,580,023	56,986,967	53,656,250
TOTAL					370,232,090	304,639,298	1,646,133,230	1,411,508,889

*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.