

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - DECEMBER 2005

SOURCE OF REVENUE	FIRST	SECOND	THIRD	FOURTH	ALL DISTRICTS		CUMULATIVE TOTALS	
	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DEC 2005	DEC 2004	2005-2006	2004-2005
Banks/Financial Corp.*	394,840	1,250	493	4,087	400,669	323,600	5,404,939	3,375,926
Conveyance*	4,746,751	0	0	0	4,746,751	3,162,374	27,655,016	12,746,228
Employment Sec. Contri.	786,706	0	0	0	786,706	938,334	73,554,728	66,236,449
Fuel	11,136,247	742,968	459,764	237,472	12,576,452	14,148,951	81,364,300	82,807,574
GE License/Fees	26,095	0	0	0	26,095	23,660	164,955	228,758
General Excise & Use*	140,418,435	8,450,040	6,412,205	2,984,621	158,265,301	143,197,213	1,129,333,809	1,002,543,699
Income-Corp.:								
Decl. of Est. Taxes	5,949,239	166,933	377,661	74,695	6,568,528	7,042,788	85,685,737	41,778,322
Payment W>Returns	371,595	62,038	39,674	51,304	524,611	1,868,486	6,890,416	5,437,014
Refunds	(7,577,787)	(31,628)	(5,052)	(5,722)	(7,620,188)	(6,185,371)	(19,179,153)	(20,802,788)
Income-Ind.:								
Decl. of Est. Taxes	14,171,642	1,429,510	2,758,179	571,579	18,930,909	16,507,047	117,068,725	92,745,639
Payment W>Returns	3,933,548	368,686	397,323	187,703	4,887,259	4,034,221	43,536,128	29,113,744
WH Tax on Wages	94,077,203	5,652,750	4,657,764	2,033,073	106,420,791	93,193,439	613,713,075	574,831,599
Refunds	(1,760,849)	(125,278)	(274,244)	(51,629)	(2,212,000)	(11,935,105)	(69,806,376)	(58,443,326)
Inheritance/Estate	63,110	0	0	0	63,110	565,088	3,463,566	6,677,206
Insurance Premiums	422,375	0	0	0	422,375	393,856	37,651,297	34,244,063
Liquor and Permits	2,595,906	531,465	533,184	231,098	3,891,653	3,042,927	22,516,622	22,659,414
Mtr. Vehicle Tax/Fees**	6,309,790	7,418	801,601	359,519	7,478,329	7,558,414	53,721,571	47,212,717
Public Service Co.	6,273,691	916,601	809,298	346,175	8,345,766	8,358,212	52,770,391	46,700,037
Tobacco and Licenses	5,209,897	555,201	894,912	0	6,660,010	7,497,718	43,607,603	42,890,552
Trans. Accomm. /Time Share Occup. Fees	825	0	0	0	825	395	5,160	4,415
Trans. Accomm. Tax/Time Share Occup. Tax*	9,729,753	787,245	386,796	230,267	11,134,062	8,494,820	101,432,445	92,825,306
All Others***	46,814	0	0	0	46,814	1,637	81,034	311,085
TOTAL - DECEMBER 2005	297,325,827	19,515,200	18,249,558	7,254,244	342,344,829		2,410,635,988	
TOTAL - DECEMBER 2004	253,137,335	22,196,505	17,889,288	9,009,574	302,232,702	302,232,702	2,126,123,633	2,126,123,633
Increase or Decrease	44,188,492	(2,681,305)	360,270	(1,755,330)	40,112,127		284,512,355	
Percent Change	17.5%	-12.1%	2.0%	-19.5%	13.3%		13.4%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					309,038,085	270,872,954	2,086,690,562	1,831,998,872
State Highway Fund					13,813,804	14,584,372	94,178,402	88,666,176
State Airport Fund					220,487	286,829	1,598,113	1,700,050
Boating Special Fund					122,171	137,087	788,324	801,527
Environmental Fund					138,850	153,379	933,823	954,850
Cigarette Stamp Administrative Fund					16,119	10,251	85,586	59,936
Cigarette Stamp Enforcement Fund					120,897	76,882	641,904	438,041
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					34,376	19,888	34,376	19,888
Employment Security Fund					786,706	938,334	73,554,728	66,236,449
Rental Housing Fund					1,424,025	790,593	8,296,505	3,186,557
Natural Area Reserve Fund					1,186,688	790,593	6,913,754	3,186,557
Convention Center Enterprise Fund					0	0	12,670,830	14,204,648
Land Conservation Fund					474,675	0	2,765,502	0
TAT Trust Fund					590,105	450,225	5,375,920	4,919,741
Tourism Special Fund					3,629,704	2,769,311	33,066,977	30,261,050
School Minor Repairs & Maintenance Fund					348	626	6,586	5,866
Public Libraries Fund					260	0	5,154	0
SUB-TOTAL					331,597,301	291,881,325	2,327,607,043	2,046,640,209
COUNTY REVENUE:								
Fuel Tax					5,759,469	6,545,698	37,587,210	37,897,688
Trans. Accomm. Tax					4,988,060	3,805,679	45,441,735	41,585,737
COUNTY REVENUE TOTAL					10,747,528	10,351,377	83,028,945	79,483,425
TOTAL					342,344,829	302,232,702	2,410,635,988	2,126,123,633

\*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.