

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION REVISED
YEAR ENDING DECEMBER 31, 2005

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	12/31/05	12/31/04	DIFFERENCE
Banks/Financial Corp.*	39,731,064.22	112,348.00	635,878.72	70,037.27	40,549,328.21	18,023,361.82	22,525,966.39
Conveyance*	39,492,099.46	0.00	0.00	0.00	39,492,099.46	21,559,988.44	17,932,111.02
Employment Sec. Contri.	141,777,701.20	0.00	0.00	0.00	141,777,701.20	137,433,037.50	4,344,663.70
Fuel	143,816,652.10	9,288,938.03	5,261,920.55	3,062,660.85	161,430,171.53	163,869,979.24	(2,439,807.71)
GE License/Fees	363,580.00	0.00	0.00	0.00	363,580.00	575,326.38	(211,746.38)
General Excise & Use*	1,907,357,639.20	163,755,187.94	125,260,432.51	67,019,868.50	2,263,393,128.15	1,991,539,309.58	271,853,818.57
Income-Corp.:							
Decl. of Est. Taxes	163,472,842.54	1,967,186.99	3,207,791.18	2,122,369.00	170,770,189.71	102,574,253.82	68,195,935.89
Payment W>Returns	19,754,293.14	657,772.92	250,759.91	204,050.90	20,866,876.87	12,164,272.96	8,702,603.91
Refunds	(57,474,851.36)	(607,092.08)	(736,873.50)	(229,244.14)	(59,048,061.08)	(39,567,205.26)	(19,480,855.82)
Income-Ind.:							
Decl. of Est. Taxes	281,708,944.75	27,326,979.54	33,700,707.71	14,394,457.72	357,131,089.72	264,870,725.62	92,260,364.10
Payment W>Returns	129,756,788.59	15,217,429.07	15,602,053.20	6,765,350.87	167,341,621.73	136,441,113.25	30,900,508.48
WH Tax on Wages	1,089,575,860.77	69,873,441.04	60,005,721.73	29,166,572.27	1,248,621,595.81	1,143,015,681.57	105,605,914.24
Refunds	(256,518,113.78)	(31,635,240.69)	(25,780,241.84)	(11,416,586.83)	(325,350,183.14)	(308,606,691.90)	(16,743,491.24)
Inheritance/Estate	9,498,089.58	0.00	0.00	0.00	9,498,089.58	11,064,913.80	(1,566,824.22)
Insurance Premiums	86,484,648.46	0.00	0.00	0.00	86,484,648.46	76,522,887.01	9,961,761.45
Liquor and Permits	28,658,445.16	6,326,850.93	5,967,859.01	2,640,902.77	43,594,057.87	43,426,171.33	167,886.54
Mr. Vehicle Tax/Fees**	84,253,785.47	8,493,595.26	9,931,876.60	4,107,601.43	106,786,858.76	94,434,545.79	12,352,312.97
Public Service Co.	90,132,781.27	10,335,932.85	10,026,830.27	4,261,064.59	114,756,608.98	102,022,241.12	12,734,367.86
Tobacco and Licenses	66,749,901.37	8,091,261.27	11,119,856.83	1,378.34	85,962,397.81	83,385,118.42	2,577,279.39
Trans. Accom./Time Share Occup. Fees	10,915.00	15.00	0.00	0.00	10,930.00	11,465.00	(535.00)
Trans. Accom. Tax/Time Share Occup. Tax*	150,660,553.03	26,113,845.16	15,839,665.29	14,767,343.56	207,381,407.04	189,908,263.85	17,473,143.19
All Others***	112,910.95	5.00	0.00	0.00	112,915.95	324,178.51	(211,262.56)
TOTAL-12/31/05	4,159,376,531.12	315,318,456.23	270,294,238.17	136,937,827.10	4,881,927,052.62		636,934,114.77
TOTAL-12/31/04	3,562,036,921.09	308,140,467.58	263,303,083.88	111,512,465.30	4,244,992,937.85	4,244,992,937.85	
Increase or Decrease	597,339,610.03	7,177,988.65	6,991,154.29	25,425,361.80	636,934,114.77		
Percent Change	0.17	0.02	0.03	0.23	0.15		
DISTRIBUTION OF COLLECTIONS							
State General Fund					4,252,230,869.56	3,652,686,675.47	599,544,194.09
State Highway Fund					186,947,023.33	176,156,419.81	10,790,603.52
State Airport Fund					3,247,987.13	3,388,655.58	(140,668.45)
Boating Special Fund					1,563,360.91	1,585,910.29	(22,549.38)
Environmental Fund					1,846,089.88	1,890,294.70	(44,204.82)
Cigarette Stamp Administrative Fund					164,164.00	117,747.00	46,417.00
Tobacco Enforcement Special Fund					1,231,248.00	871,624.00	359,624.00
Compliance Resolution Fund					2,000,000.00	2,000,000.00	0.00
Election Campaign Fund					234,978.00	257,476.00	(22,498.00)
Employment Security Fund					141,777,701.20	137,433,037.50	4,344,663.70
Rental Housing Fund					11,255,775.68	5,389,997.11	5,865,778.57
Natural Area Reserve Fund					9,873,024.87	5,389,997.11	4,483,027.76
Convention Center Enterprise Fund					31,000,000.00	31,000,000.00	(0.00)
Land Conservation Fund					2,765,501.63	0.00	2,765,501.63
TAT Trust Fund					456,178.36	4,919,741.21	(4,463,562.85)
Tourism Special Fund					67,606,338.69	61,427,193.21	6,179,145.48
School Repairs & Maintenance Fund					115,172.00	116,022.00	(850.00)
Public Libraries Fund					92,200.00	0.00	92,200.00
SUB-TOTAL					4,714,407,613.23	4,084,630,791.00	629,776,822.23
COUNTY REVENUE:							
Fuel Tax					74,612,569.04	75,283,244.65	(670,675.61)
Trans. Accom. Tax					92,906,870.35	85,078,902.20	7,827,968.15
COUNTY REVENUE TOTAL					167,519,439.39	160,362,146.85	7,157,292.54
TOTAL					4,881,927,052.62	4,244,992,937.85	636,934,114.77

*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.