

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - AUGUST 2006

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					AUG 2006	AUG 2005	2006-2007	2005-2006
Banks/Financial Corp.*	2,180,447	960	44,490	0	2,225,897	856,843	3,962,480	3,300,347
Conveyance*	0	0	0	0	0	3,546,077	0	7,651,638
Employment Sec. Contri.	29,029,432	0	0	0	29,029,432	27,032,453	41,598,321	39,182,191
Fuel	12,646,487	1,314,190	879,558	265,543	15,105,778	17,967,670	28,665,202	27,521,312
GE License/Fees	35,520	0	0	0	35,520	32,170	73,524	61,240
General Excise & Use*	189,724,006	16,198,441	12,833,880	5,811,953	224,568,280	238,755,653	417,431,617	380,506,502
Income-Corp.:								
Decl. of Est. Taxes	1,907,010	68,772	63,109	79,062	2,117,953	5,325,743	8,000,531	10,343,248
Payment W>Returns	1,391,488	34,251	26,889	2,335	1,454,963	495,853	2,099,218	1,175,666
Refunds	(2,602,775)	(143,277)	(147,448)	(20,361)	(2,913,861)	(2,215,836)	(6,367,272)	(3,810,261)
Income-Ind.:								
Decl. of Est. Taxes	10,950,504	498,380	578,701	251,277	12,278,861	13,646,685	23,185,911	26,123,967
Payment W>Returns	3,875,543	677,908	744,532	275,509	5,573,493	5,835,318	11,369,492	11,429,945
WH Tax on Wages	96,153,140	6,772,018	5,715,333	2,545,500	111,185,991	106,162,140	212,817,327	204,633,058
Refunds	(6,669,134)	(831,582)	(903,649)	(192,910)	(8,597,275)	(10,133,759)	(32,363,843)	(29,897,992)
Inheritance/Estate	93,482	0	0	0	93,482	825,093	84,535	1,814,714
Insurance Premiums	15,286,773	0	0	0	15,286,773	18,167,871	18,882,334	18,222,669
Liquor and Permits	2,544,498	558,067	542,732	233,846	3,879,143	3,996,655	7,908,227	6,929,776
Mtr. Vehicle Tax/Fees**	7,436,294	65,282	836,230	344,091	8,681,897	9,083,589	18,978,019	19,055,547
Public Service Co.	7,405,832	1,008,089	1,016,205	491,731	9,921,858	7,377,194	20,020,391	16,198,677
Tobacco and Licenses	6,469,069	493,515	665,583	195	7,628,362	8,079,329	15,086,813	15,408,183
Trans. Accomm. /Time Share Occup. Fees	765	0	0	0	765	925	1,730	1,435
Trans. Accomm. Tax/Time Share Occup. Tax*	16,543,384	3,564,474	2,485,043	1,533,765	24,126,666	21,051,139	41,583,888	37,575,814
All Others***	5,000	0	0	5	5,005	2,435	10,020	7,435
TOTAL - AUGUST 2006	394,406,767	30,279,488	25,381,188	11,621,540	461,688,984		833,028,465	
TOTAL - AUGUST 2005	405,956,250	31,696,130	25,395,148	12,843,713	475,891,241	475,891,241	793,435,110	793,435,110
Increase or Decrease	(11,549,483)	(1,416,642)	(13,960)	(1,222,172)	(14,202,257)		39,593,356	
Percent Change	-2.8%	-4.5%	-0.1%	-9.5%	-3.0%		5.0%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					384,608,109	398,319,349	701,948,753	664,880,515
State Highway Fund					16,327,797	18,008,826	33,275,394	32,689,451
State Airport Fund					257,428	316,219	451,499	560,410
Boating Special Fund					146,929	174,413	279,151	266,439
Environmental Fund					155,428	210,196	298,650	316,955
Cigarette Stamp Administrative Fund					15,817	15,271	28,770	28,303
Cigarette Stamp Enforcement Fund					118,629	114,534	215,775	212,275
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					29,029,432	27,032,453	41,598,321	39,182,191
Rental Housing Fund					0	1,063,823	0	2,295,491
Natural Area Reserve Fund					0	886,519	0	1,912,909
Convention Center Enterprise Fund					4,173,913	3,641,847	7,194,013	6,500,616
Land Conservation Fund					0	354,608	0	765,164
TAT Trust Fund					1,278,713	1,115,710	2,203,946	1,991,518
Tourism Special Fund					7,865,293	6,862,671	13,556,347	12,249,715
School Minor Repairs & Maintenance Fund					742	1,222	2,716	3,082
Public Libraries Fund					664	1,064	2,406	2,506
Domestic Violence/Child Abuse and Neglect Funds					1,250	0	4,615	0
SUB-TOTAL					443,980,144	458,118,725	801,060,357	763,857,542
COUNTY REVENUE:								
Fuel Tax					6,900,093	8,341,606	13,338,527	12,743,603
Trans. Accomm. Tax					10,808,747	9,430,910	18,629,582	16,833,965
COUNTY REVENUE TOTAL					17,708,840	17,772,516	31,968,109	29,577,568
TOTAL					461,688,984	475,891,241	833,028,465	793,435,110

*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.