

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION REVISED
YEAR ENDING JUNE 30, 2006

SOURCE OF REVENUE	FIRST	SECOND	THIRD	FOURTH	TOTAL - YEAR ENDING		DIFFERENCE
	DISTRICT	DISTRICT	DISTRICT	DISTRICT	6/30/06	6/30/05	
Banks/Financial Corp.*	17,600,254	125,106	503,477	95,482	18,324,318	38,520,315	(20,195,997)
Conveyance*	59,200,961	0	0	0	59,200,961	24,583,311	34,617,650
Employment Sec. Contri.	149,387,888	0	0	0	149,387,888	134,459,423	14,928,465
Fuel	147,639,228	9,668,894	6,135,795	2,693,893	166,137,809	162,873,446	3,264,363
GE License/Fees	405,260	0	0	0	405,260	427,383	(22,123)
General Excise & Use*	1,986,973,146	169,972,118	132,715,787	65,655,112	2,355,316,162	2,136,603,018	218,713,144
Income-Corp.:							
Decl. of Est. Taxes	152,914,644	1,854,225	3,897,753	3,128,632	161,795,254	126,862,775	34,932,479
Payment W>Returns	13,179,096	729,153	626,153	583,866	15,118,268	19,413,474	(4,295,206)
Refunds	(45,435,966)	(386,145)	(974,621)	(106,972)	(46,903,704)	(60,671,696)	13,767,992
Income-Ind.:							
Decl. of Est. Taxes	342,170,369	35,000,991	35,644,182	14,048,568	426,864,110	332,808,004	94,056,106
Payment W>Returns	161,061,834	20,332,177	20,885,367	8,350,041	210,629,420	152,919,238	57,710,182
WH Tax on Wages	1,071,362,205	68,078,261	60,297,215	30,279,916	1,230,017,597	1,209,740,120	20,277,478
Refunds	(244,779,204)	(30,830,107)	(26,779,580)	(14,526,150)	(316,915,041)	(313,987,133)	(2,927,908)
Inheritance/Estate	4,016,862	0	0	0	4,016,862	12,711,729	(8,694,868)
Insurance Premiums	88,068,188	0	0	0	88,068,188	83,077,414	4,990,774
Liquor and Permits	30,295,855	6,677,427	6,345,193	2,636,079	45,954,554	43,736,851	2,217,703
Mr. Vehicle Tax/Fees**	84,281,873	9,044,748	10,067,974	4,132,553	107,527,148	100,278,004	7,249,144
Public Service Co.	93,649,101	11,191,010	11,127,602	4,711,357	120,679,070	108,686,256	11,992,814
Tobacco and Licenses	68,981,697	8,138,046	11,138,872	2,754	88,261,368	85,245,346	3,016,022
Trans. Accomm./Time Share Occup. Fees	11,885	0	0	0	11,885	10,185	1,700
Trans. Accomm. Tax/Time Share Occup. Tax*	156,576,495	30,139,129	17,515,730	12,764,860	216,996,215	198,774,268	18,221,946
All Others***	117,155	0	0	0	117,155	342,966	(225,812)
TOTAL-6/30/06	4,337,678,825	339,735,032	289,146,900	134,449,990	5,101,010,748		503,596,050
TOTAL-6/30/05	3,901,182,234	307,489,949	258,415,440	130,327,074	4,597,414,698	4,597,414,698	
Increase or Decrease	436,496,591	32,245,083	30,731,460	4,122,916	503,596,050		
Percent Change	11.2%	10.5%	11.9%	3.2%	11.0%		
DISTRIBUTION OF COLLECTIONS							
State General Fund					4,434,992,798	3,997,539,180	437,453,618
State Highway Fund					190,629,441	181,434,797	9,194,644
State Airport Fund					2,640,476	3,349,925	(709,449)
Boating Special Fund					1,616,894	1,576,564	40,330
Environmental Fund					1,807,921	1,867,117	(59,196)
Cigarette Stamp Administrative Fund					168,741	138,514	30,227
Tobacco Enforcement Special Fund					1,265,574	1,027,385	238,189
Compliance Resolution Fund					2,000,000	2,000,000	0
Election Campaign Fund					186,312	220,490	(34,178)
Employment Security Fund					149,387,888	134,459,423	14,928,465
Rental Housing Fund					17,760,288	6,145,828	11,614,461
Natural Area Reserve Fund					14,800,240	6,145,828	8,654,413
Convention Center Enterprise Fund					32,663,362	32,533,819	129,543
Land Conservation Fund					5,920,096	0	5,920,096
TAT Trust Fund					(0)	0	(0)
Tourism Special Fund					70,740,766	64,800,411	5,940,355
School Minor Repairs & Maintenance Fund					74,268	114,452	(40,184)
Public Libraries Fund					59,928	87,046	(27,118)
Domestic Violence/Child Abuse and Neglect Funds					111,225	0	111,225
SUB-TOTAL					4,926,826,219	4,433,440,779	493,385,440
COUNTY REVENUE:							
Fuel Tax					76,970,225	74,923,047	2,047,177
Trans. Accomm. Tax					97,214,304	89,050,872	8,163,432
COUNTY REVENUE TOTAL					174,184,529	163,973,919	10,210,609
TOTAL					5,101,010,748	4,597,414,698	503,596,050

*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.