

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - APRIL 2006

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					APR 2006	APR 2005	2005-2006	2004-2005
Banks/Financial Corp.*	2,117,246	411	63,636	16,360	2,197,654	2,304,028	13,558,699	36,090,717
Conveyance*	3,108,424	0	0	0	3,108,424	2,279,732	46,077,116	20,290,150
Employment Sec. Contri.	11,823,791	0	0	0	11,823,791	10,588,680	112,650,877	100,899,568
Fuel	15,269,146	742,894	59,002	224,132	16,295,174	7,610,540	138,020,585	129,108,813
GE License/Fees	46,720	0	0	0	46,720	35,555	325,420	364,198
General Excise & Use*	120,717,912	11,709,225	8,937,656	5,233,377	146,598,170	157,547,953	1,914,125,925	1,739,566,306
Income-Corp.:								
Decl. of Est. Taxes	15,324,438	276,471	148,819	71,678	15,821,405	16,310,680	119,177,142	98,732,105
Payment W>Returns	1,664,052	91,581	63,718	74,672	1,894,023	5,885,475	12,126,479	14,125,132
Refunds	(2,922,492)	(38,753)	(56,005)	(1,734)	(3,018,983)	(3,014,227)	(41,879,696)	(54,850,217)
Income-Ind.:								
Decl. of Est. Taxes	47,432,477	6,028,064	3,589,800	1,131,741	58,182,082	61,423,908	271,742,153	238,681,650
Payment W>Returns	27,866,115	4,932,472	4,988,421	2,165,224	39,952,232	24,697,996	110,466,221	71,678,308
WH Tax on Wages	83,329,202	5,015,533	4,473,647	4,856,463	97,674,845	90,182,049	1,026,728,323	1,014,502,387
Refunds	(47,953,391)	(7,498,198)	(5,771,113)	(5,435,514)	(66,658,216)	(61,834,209)	(219,555,105)	(233,553,953)
Inheritance/Estate	175,027	0	0	0	175,027	1,708,182	3,818,890	11,811,578
Insurance Premiums	1,765,352	0	0	0	1,765,352	1,481,289	71,227,663	67,163,009
Liquor and Permits	1,676,249	672,924	510,651	162,399	3,022,223	3,065,773	36,841,089	35,535,592
Mtr. Vehicle Tax/Fees**	6,322,488	716,799	903,938	341,009	8,284,235	9,346,241	90,294,356	82,955,478
Public Service Co.	7,182,407	898,312	999,685	346,175	9,426,579	14,918,267	96,923,903	87,983,590
Tobacco and Licenses	6,583,954	770,086	958,002	659	8,312,702	7,378,232	74,135,349	70,782,099
Trans. Accomm./Time Share Occup. Fees	925	0	0	0	925	600	9,405	6,870
Trans. Accomm. Tax/Time Share Occup. Tax*	9,237,809	2,681,240	2,106,751	946,722	14,972,523	15,786,420	176,103,304	163,194,866
All Others***	20,060	0	0	0	20,060	45	113,604	337,320
TOTAL - APRIL 2006	310,787,909	26,999,063	21,976,610	10,133,363	369,896,944		4,053,031,703	
TOTAL - APRIL 2005	313,862,889	21,539,470	21,718,905	10,581,944	367,703,207	367,703,207	3,695,405,566	3,695,405,566
Increase or Decrease	(3,074,981)	5,459,593	257,705	(448,581)	2,193,737		357,626,138	
Percent Change	-1.0%	25.3%	1.2%	-4.2%	0.6%		9.7%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					316,341,480	323,061,300	3,509,504,180	3,209,857,478
State Highway Fund					16,468,326	13,226,091	159,233,102	147,476,893
State Airport Fund					152,794	48,657	2,273,744	2,623,251
Boating Special Fund					159,874	75,204	1,342,372	1,250,286
Environmental Fund					154,969	41,489	1,509,634	1,456,989
Cigarette Stamp Administrative Fund					12,105	14,183	139,241	110,009
Cigarette Stamp Enforcement Fund					90,783	106,376	1,044,317	813,594
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	34,376	19,888
Employment Security Fund					11,823,791	10,588,680	112,650,877	100,899,568
Rental Housing Fund					932,527	569,933	13,823,135	5,072,538
Natural Area Reserve Fund					777,106	569,933	11,519,279	5,072,538
Convention Center Enterprise Fund					2,590,246	2,731,051	25,588,888	26,378,582
Land Conservation Fund					310,842	0	4,607,712	0
TAT Trust Fund					793,544	836,680	9,333,475	8,649,328
Tourism Special Fund					4,881,042	5,146,373	57,409,677	53,201,526
School Minor Repairs & Maintenance Fund					16,700	27,206	52,084	89,332
Public Libraries Fund					13,548	22,396	40,872	65,594
Domestic Violence/Child Abuse and Neglect Funds					26,130	0	74,370	0
SUB-TOTAL					355,545,808	357,065,552	3,910,181,334	3,563,037,393
COUNTY REVENUE:								
Fuel Tax					7,643,446	3,565,339	63,956,089	59,256,873
Trans. Accomm. Tax					6,707,690	7,072,316	78,894,280	73,111,300
COUNTY REVENUE TOTAL					14,351,136	10,637,655	142,850,369	132,368,173
TOTAL					369,896,944	367,703,207	4,053,031,703	3,695,405,566

*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.