

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - MAY 2006

SOURCE OF REVENUE	FIRST	SECOND	THIRD	FOURTH	ALL DISTRICTS		CUMULATIVE TOTALS	
	DISTRICT	DISTRICT	DISTRICT	DISTRICT	MAY 2006	MAY 2005	2005-2006	2004-2005
Banks/Financial Corp.*	2,827,209	18,246	89,608	3,758	2,938,821	659,343	16,497,520	36,750,060
Conveyance*	5,748,131	0	0	0	5,748,131	1,555,683	51,825,247	21,845,833
Employment Sec. Contri.	35,765,745	0	0	0	35,765,745	31,816,359	148,416,622	132,715,927
Fuel	9,878,505	1,275,092	485,558	248,980	11,888,135	20,204,225	149,908,720	149,313,038
GE License/Fees	42,640	0	0	0	42,640	32,745	368,060	396,943
General Excise & Use*	190,523,486	15,208,888	12,499,038	4,832,938	223,064,350	212,482,434	2,137,190,275	1,952,048,741
Income-Corp.:								
Decl. of Est. Taxes	20,027,377	273,637	515,624	326,157	21,142,795	7,878,332	140,319,937	106,610,436
Payment W>Returns	1,103,820	73,403	108,735	221,908	1,507,866	3,438,981	13,634,345	17,564,113
Refunds	(4,058,426)	(21,438)	(49,949)	(11,958)	(4,141,772)	(2,826,264)	(46,021,468)	(57,676,481)
Income-Ind.:								
Decl. of Est. Taxes	85,940,866	10,122,861	9,466,636	4,124,064	109,654,426	50,471,432	381,396,579	289,153,082
Payment W>Returns	57,598,108	7,565,216	8,361,024	2,943,418	76,467,766	53,353,111	186,933,987	125,031,419
WH Tax on Wages	89,836,098	5,500,508	5,298,361	2,059,320	102,694,288	98,394,969	1,129,422,611	1,112,897,356
Refunds	(43,099,188)	(4,999,752)	(4,348,357)	(1,871,483)	(54,318,780)	(48,748,856)	(273,873,884)	(282,302,809)
Inheritance/Estate	26,026	0	0	0	26,026	486,488	3,844,916	12,298,066
Insurance Premiums	17,128,399	0	0	0	17,128,399	15,850,050	88,356,062	83,013,059
Liquor and Permits	3,842,734	714,473	709,767	326,933	5,593,907	4,509,374	42,434,996	40,044,966
Mtr. Vehicle Tax/Fees**	7,954,084	716,042	810,429	315,064	9,795,619	9,054,435	100,089,975	92,009,913
Public Service Co.	7,761,033	926,293	1,999,029	1,027,908	11,714,263	10,949,337	108,638,166	98,932,926
Tobacco and Licenses	5,094,845	625,062	936,824	137	6,656,867	6,818,771	80,792,216	77,600,869
Trans. Accomm. /Time Share Occup. Fees	1,630	0	0	0	1,630	2,195	11,035	9,065
Trans. Accomm. Tax/Time Share Occup. Tax*	18,218,026	3,526,322	1,405,186	559,070	23,708,604	17,130,900	199,811,908	180,325,766
All Others***	1,840	0	0	0	1,840	3,646	115,444	340,966
TOTAL - MAY 2006	512,162,986	41,524,852	38,287,514	15,106,214	607,081,566	4,660,113,269	4,660,113,269	4,188,923,257
TOTAL - MAY 2005	413,437,503	34,895,642	30,385,212	14,799,334	493,517,691	493,517,691	4,188,923,257	4,188,923,257
Increase or Decrease	98,725,483	6,629,210	7,902,302	306,880	113,563,875		471,190,012	
Percent Change	23.9%	19.0%	26.0%	2.1%	23.0%		11.2%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					522,023,376	414,409,263	4,031,527,556	3,624,266,741
State Highway Fund					15,761,264	18,933,231	174,994,366	166,410,124
State Airport Fund					146,726	475,072	2,420,470	3,098,322
Boating Special Fund					116,422	194,690	1,458,794	1,444,976
Environmental Fund					99,177	260,162	1,608,811	1,717,150
Cigarette Stamp Administrative Fund					14,435	11,466	153,676	121,475
Cigarette Stamp Enforcement Fund					108,266	85,995	1,152,583	899,589
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	34,376	19,888
Employment Security Fund					35,765,745	31,816,359	148,416,622	132,715,927
Rental Housing Fund					1,724,439	388,921	15,547,574	5,461,458
Natural Area Reserve Fund					1,437,033	388,921	12,956,312	5,461,458
Convention Center Enterprise Fund					4,101,588	2,963,646	29,690,477	29,342,228
Land Conservation Fund					574,813	0	5,182,525	0
TAT Trust Fund					1,256,556	907,938	10,590,031	9,557,266
Tourism Special Fund					7,729,005	5,584,673	65,138,682	58,786,200
School Minor Repairs & Maintenance Fund					11,914	14,654	63,998	103,986
Public Libraries Fund					10,096	12,552	50,968	78,146
Domestic Violence/Child Abuse and Neglect Funds					19,090	0	93,460	0
SUB-TOTAL					590,899,947	476,447,542	4,501,081,281	4,039,484,935
COUNTY REVENUE:								
Fuel Tax					5,560,165	9,395,506	69,516,254	68,652,378
Trans. Accomm. Tax					10,621,455	7,674,643	89,515,735	80,785,943
COUNTY REVENUE TOTAL					16,181,619	17,070,149	159,031,988	149,438,322
TOTAL					607,081,566	493,517,691	4,660,113,269	4,188,923,257

*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.