

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JUNE 2006 REVISED

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUN 2006	JUN 2005	2005-2006	2004-2005
Banks/Financial Corp.*	1,811,815	4,872	569	9,543	1,826,798	1,770,255	18,324,318	38,520,315
Conveyance*	7,375,714	0	0	0	7,375,714	2,737,477	59,200,961	24,583,311
Employment Sec. Contri.	971,266	0	0	0	971,266	1,743,496	149,387,888	134,459,423
Fuel	14,943,347	331,745	900,921	53,075	16,229,089	13,560,408	166,137,809	162,873,446
GE License/Fees	37,200	0	0	0	37,200	30,440	405,260	427,383
General Excise & Use*	182,093,935	16,421,755	12,421,971	7,188,226	218,125,887	184,554,278	2,355,316,162	2,136,603,018
Income-Corp.:								
Decl. of Est. Taxes	19,953,486	357,285	965,381	199,165	21,475,317	20,252,339	161,795,254	126,862,775
Payment W>Returns	1,337,972	75,479	61,320	9,153	1,483,924	1,849,361	15,118,268	19,413,474
Refunds	(677,738)	(69,362)	(129,925)	(5,212)	(882,237)	(2,995,216)	(46,903,704)	(60,671,696)
Income-Ind.:								
Decl. of Est. Taxes	38,592,718	2,715,644	2,617,772	1,541,398	45,467,531	43,654,921	426,864,110	332,808,004
Payment W>Returns	19,023,573	1,832,590	2,076,347	762,922	23,695,433	27,887,819	210,629,420	152,919,238
WH Tax on Wages	87,683,483	5,375,345	5,057,081	2,479,078	100,594,987	96,842,764	1,230,017,597	1,209,740,120
Refunds	(34,439,229)	(3,740,617)	(3,440,261)	(1,421,050)	(43,041,157)	(31,684,324)	(316,915,041)	(313,987,133)
Inheritance/Estate	172,483	0	0	(537)	171,946	413,663	4,016,862	12,711,729
Insurance Premiums	(287,874)	0	0	0	(287,874)	64,355	88,068,188	83,077,414
Liquor and Permits	2,420,304	489,195	553,028	57,031	3,519,558	3,691,885	45,954,554	43,736,851
Mtr. Vehicle Tax/Fees**	6,129,603	55,039	884,692	367,839	7,437,174	8,268,091	107,527,148	100,278,004
Public Service Co.	8,281,456	2,167,227	1,092,811	499,410	12,040,904	9,753,330	120,679,070	108,686,256
Tobacco and Licenses	6,055,558	646,903	766,689	3	7,469,152	7,644,477	88,261,368	85,245,346
Trans. Accomm. /Time Share Occup. Fees	850	0	0	0	850	1,120	11,885	10,185
Trans. Accomm. Tax/Time Share Occup. Tax*	10,775,168	2,878,712	1,703,058	1,827,370	17,184,307	18,448,502	216,996,215	198,774,268
All Others***	1,711	0	0	0	1,711	2,000	117,155	342,966
TOTAL - JUNE 2006	372,256,801	29,541,810	25,531,454	13,567,413	440,897,479		5,101,010,748	
TOTAL - JUNE 2005	344,640,003	26,939,356	25,080,048	11,832,035	408,491,441	408,491,441	4,597,414,698	4,597,414,698
Increase or Decrease	27,616,798	2,602,455	451,406	1,735,379	32,406,037		503,596,050	
Percent Change	8.0%	9.7%	1.8%	14.7%	7.9%		11.0%	
DISTRIBUTION OF COLLECTIONS								
State General Fund****					403,465,241	373,272,439	4,434,992,798	3,997,539,180
State Highway Fund					15,635,076	15,024,673	190,629,441	181,434,797
State Airport Fund					220,006	251,602	2,640,476	3,349,925
Boating Special Fund					158,100	131,588	1,616,894	1,576,564
Environmental Fund					199,110	149,967	1,807,921	1,867,117
Cigarette Stamp Administrative Fund					15,065	17,039	168,741	138,514
Cigarette Stamp Enforcement Fund					112,991	127,796	1,265,574	1,027,385
Compliance Resolution Fund					2,000,000	2,000,000	2,000,000	2,000,000
Election Campaign Fund					151,936	200,602	186,312	220,490
Employment Security Fund					971,266	1,743,496	149,387,888	134,459,423
Rental Housing Fund					2,212,714	684,369	17,760,288	6,145,828
Natural Area Reserve Fund					1,843,928	684,369	14,800,240	6,145,828
Convention Center Enterprise Fund					2,972,885	3,191,591	32,663,362	32,533,819
Land Conservation Fund					737,571	0	5,920,096	0
TAT Trust Fund****					(10,590,031)	(9,557,266)	0	0
Tourism Special Fund****					5,602,084	6,014,212	70,740,766	64,800,411
School Repairs & Maintenance Fund					10,270	10,466	74,268	114,452
Public Libraries Fund					8,960	8,900	59,928	87,046
Domestic Violence/Child Abuse and Neglect Funds					17,765	0	111,225	0
SUB-TOTAL					425,744,938	393,955,844	4,926,826,219	4,433,440,779
COUNTY REVENUE:								
Fuel Tax					7,453,971	6,270,669	76,970,225	74,923,047
Trans. Accomm. Tax					7,698,569	8,264,929	97,214,304	89,050,872
COUNTY REVENUE TOTAL					15,152,540	14,535,598	174,184,529	163,973,919
TOTAL					440,897,479	408,491,441	5,101,010,748	4,597,414,698

*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.

****June distributions are net of TAT Trust Fund transfers.

NOTE: Due to rounding, details may not add to total.