

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JULY 2006

SOURCE OF REVENUE	FIRST	SECOND	THIRD	FOURTH	ALL DISTRICTS		CUMULATIVE TOTALS	
	DISTRICT	DISTRICT	DISTRICT	DISTRICT	JUL 2006	JUL 2005	2006-2007	2005-2006
Banks/Financial Corp.*	1,681,223	0	55,360	0	1,736,583	2,443,504	1,736,583	2,443,504
Conveyance*	0	0	0	0	0	4,105,561	0	4,105,561
Employment Sec. Contri.	12,568,889	0	0	0	12,568,889	12,149,738	12,568,889	12,149,738
Fuel	12,191,367	838,706	84,053	445,299	13,559,425	9,553,642	13,559,425	9,553,642
GE License/Fees	38,004	0	0	0	38,004	29,070	38,004	29,070
General Excise & Use*	165,307,929	12,555,858	10,531,591	4,467,958	192,863,336	141,750,849	192,863,336	141,750,849
Income-Corp.:								
Decl. of Est. Taxes	5,564,693	88,218	181,378	48,289	5,882,578	5,017,505	5,882,578	5,017,505
Payment W>Returns	561,542	40,058	27,636	15,019	644,255	679,812	644,255	679,812
Refunds	(3,276,235)	(71,073)	(101,269)	(4,834)	(3,453,411)	(1,594,425)	(3,453,411)	(1,594,425)
Income-Ind.:								
Decl. of Est. Taxes	3,843,445	2,612,981	3,397,602	1,053,021	10,907,050	12,477,282	10,907,050	12,477,282
Payment W>Returns	4,372,649	545,805	672,780	204,766	5,795,999	5,594,627	5,795,999	5,594,627
WH Tax on Wages	88,742,127	5,965,400	4,877,752	2,046,057	101,631,336	98,470,918	101,631,336	98,470,918
Refunds	(19,503,545)	(1,891,195)	(1,495,817)	(876,012)	(23,766,569)	(19,764,234)	(23,766,569)	(19,764,234)
Inheritance/Estate	(8,947)	0	0	0	(8,947)	989,621	(8,947)	989,621
Insurance Premiums	3,595,560	0	0	0	3,595,560	54,798	3,595,560	54,798
Liquor and Permits	2,543,753	580,853	521,950	382,528	4,029,084	2,933,121	4,029,084	2,933,121
Mtr. Vehicle Tax/Fees**	7,153,399	1,783,664	973,591	385,467	10,296,121	9,971,957	10,296,121	9,971,957
Public Service Co.	7,460,870	1,125,170	1,024,761	487,731	10,098,532	8,821,483	10,098,532	8,821,483
Tobacco and Licenses	5,619,508	731,399	1,107,085	459	7,458,451	7,328,854	7,458,451	7,328,854
Trans. Accomm. /Time Share Occup. Fees	965	0	0	0	965	510	965	510
Trans. Accomm. Tax/Time Share Occup. Tax*	11,247,748	2,891,573	2,089,033	1,228,869	17,457,222	16,524,675	17,457,222	16,524,675
All Others***	5,015	0	0	0	5,015	5,000	5,015	5,000
TOTAL - JULY 2006	309,709,959	27,797,418	23,947,488	9,884,616	371,339,481	371,339,481	371,339,481	371,339,481
TOTAL - JULY 2005	260,075,297	26,645,861	20,606,494	10,216,217	317,543,869	317,543,869	317,543,869	317,543,869
Increase or Decrease	49,634,662	1,151,557	3,340,994	(331,600)	53,795,612	53,795,612	53,795,612	53,795,612
Percent Change	19.1%	4.3%	16.2%	-3.2%	16.9%	16.9%	16.9%	16.9%
DISTRIBUTION OF COLLECTIONS								
State General Fund					317,340,644	266,561,167	317,340,644	266,561,167
State Highway Fund					16,947,598	14,680,625	16,947,598	14,680,625
State Airport Fund					194,071	244,192	194,071	244,192
Boating Special Fund					132,221	92,027	132,221	92,027
Environmental Fund					143,223	106,759	143,223	106,759
Cigarette Stamp Administrative Fund					12,953	13,032	12,953	13,032
Cigarette Stamp Enforcement Fund					97,146	97,741	97,146	97,741
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					12,568,889	12,149,738	12,568,889	12,149,738
Rental Housing Fund					0	1,231,668	0	1,231,668
Natural Area Reserve Fund					0	1,026,390	0	1,026,390
Convention Center Enterprise Fund					3,020,099	2,858,769	3,020,099	2,858,769
Land Conservation Fund					0	410,556	0	410,556
TAT Trust Fund					925,233	875,808	925,233	875,808
Tourism Special Fund					5,691,054	5,387,044	5,691,054	5,387,044
School Minor Repairs & Maintenance Fund					1,974	1,860	1,974	1,860
Public Libraries Fund					1,742	1,442	1,742	1,442
Domestic Violence/Child Abuse and Neglect Funds					3,365	0	3,365	0
SUB-TOTAL					357,080,212	305,738,817	357,080,212	305,738,817
COUNTY REVENUE:								
Fuel Tax					6,438,433	4,401,997	6,438,433	4,401,997
Trans. Accomm. Tax					7,820,835	7,403,055	7,820,835	7,403,055
COUNTY REVENUE TOTAL					14,259,269	11,805,052	14,259,269	11,805,052
TOTAL					371,339,481	317,543,869	371,339,481	317,543,869

\*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.