

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - SEPTEMBER 2006

SOURCE OF REVENUE	FIRST	SECOND	THIRD	FOURTH	ALL DISTRICTS		CUMULATIVE TOTALS	
	DISTRICT	DISTRICT	DISTRICT	DISTRICT	SEP 2006	SEP 2005	2006-2007	2005-2006
Banks/Financial Corp.*	(2,644,345)	1,361	176,636	11,291	(2,455,057)	994,343	1,507,423	4,294,690
Conveyance*	0	0	0	0	0	4,832,782	0	12,484,420
Employment Sec. Contri.	1,450,093	0	0	0	1,450,093	889,789	43,048,415	40,071,979
Fuel	13,166,971	305,481	78,058	327,760	13,878,271	15,149,069	42,543,473	42,670,381
GE License/Fees	39,800	0	0	0	39,800	26,095	113,324	87,335
General Excise & Use*	149,620,395	17,601,757	13,114,276	8,044,911	188,381,338	199,100,741	605,812,955	579,607,243
Income-Corp.:								
Decl. of Est. Taxes	22,297,422	440,353	5,757,745	275,546	28,771,066	60,780,008	36,771,597	71,123,256
Payment W>Returns	2,343,315	113,565	94,151	9,904	2,560,936	1,377,669	4,660,154	2,553,335
Refunds	(12,210,335)	(37,397)	(36,166)	0	(12,283,898)	(2,774,545)	(18,651,170)	(6,584,806)
Income-Ind.:								
Decl. of Est. Taxes	31,490,382	4,385,488	5,139,161	2,012,765	43,027,796	49,726,173	66,213,707	75,850,140
Payment W>Returns	4,816,868	710,077	1,178,251	296,852	7,002,048	9,436,928	18,371,540	20,866,873
WH Tax on Wages	90,943,548	6,396,811	5,977,236	2,789,230	106,106,824	97,641,311	318,924,152	302,274,369
Refunds	(7,898,375)	(962,949)	(487,872)	(288,265)	(9,637,461)	(7,193,768)	(42,001,305)	(37,091,761)
Inheritance/Estate	(45,296)	0	0	0	(45,296)	1,057,930	39,238	2,872,644
Insurance Premiums	291,342	0	0	0	291,342	62,208	19,173,676	18,284,877
Liquor and Permits	2,463,509	540,725	524,642	249,272	3,778,148	5,577,697	11,686,376	12,507,473
Mtr. Vehicle Tax/Fees**	6,546,015	1,325,337	913,440	1,041	8,785,833	10,542,007	27,763,851	29,597,554
Public Service Co.	7,555,407	1,075,008	1,043,668	983,462	10,657,545	9,927,718	30,677,935	26,126,395
Tobacco and Licenses	6,817,774	839,377	1,109,626	497	8,767,273	7,505,668	23,854,086	22,913,851
Trans. Accomm. /Time Share Occup. Fees	901	0	0	0	901	980	2,631	2,415
Trans. Accomm. Tax/Time Share Occup. Tax*	7,917,633	3,940,750	2,595,843	743,630	15,197,856	17,804,986	56,781,744	55,380,800
All Others***	4,025	0	0	0	4,025	242	14,045	7,678
TOTAL - SEPTEMBER 2006	324,967,050	36,675,743	37,178,694	15,457,895	414,279,382		1,247,307,847	
TOTAL - SEPTEMBER 2005	408,704,520	30,806,641	29,437,229	13,517,641	482,466,031	482,466,031	1,275,901,140	1,275,901,140
Increase or Decrease	(83,737,469)	5,869,101	7,741,465	1,940,255	(68,186,649)		(28,593,293)	
Percent Change	-20.5%	19.1%	26.3%	14.4%	-14.1%		-2.2%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					374,846,632	434,807,848	1,076,795,384	1,099,688,364
State Highway Fund					15,796,873	18,154,327	49,072,267	50,843,778
State Airport Fund					163,342	299,266	614,841	859,676
Boating Special Fund					135,579	146,805	414,729	413,245
Environmental Fund					157,052	169,286	455,702	486,241
Cigarette Stamp Administrative Fund					13,767	15,195	42,537	43,498
Cigarette Stamp Enforcement Fund					103,253	113,967	319,028	326,242
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					1,450,093	889,789	43,048,415	40,071,979
Rental Housing Fund					0	1,449,835	0	3,745,326
Natural Area Reserve Fund					0	1,208,196	0	3,121,105
Convention Center Enterprise Fund					2,629,229	3,080,263	9,823,242	9,580,878
Land Conservation Fund					0	483,278	0	1,248,442
TAT Trust Fund					805,486	943,664	3,009,432	2,935,182
Tourism Special Fund					4,954,501	5,804,425	18,510,848	18,054,141
School Minor Repairs & Maintenance Fund					1,108	1,038	3,824	4,120
Public Libraries Fund					970	824	3,376	3,330
Domestic Violence/Child Abuse and Neglect Funds					1,600	0	6,215	0
SUB-TOTAL					401,059,484	467,568,005	1,202,119,841	1,231,425,547
COUNTY REVENUE:								
Fuel Tax					6,411,258	6,921,392	19,749,785	19,664,995
Trans. Accomm. Tax					6,808,639	7,976,634	25,438,221	24,810,598
COUNTY REVENUE TOTAL					13,219,898	14,898,026	45,188,006	44,475,593
TOTAL					414,279,382	482,466,031	1,247,307,847	1,275,901,140

*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.