

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - NOVEMBER 2006

SOURCE OF REVENUE	FIRST	SECOND	THIRD	FOURTH	ALL DISTRICTS		CUMULATIVE TOTALS	
	DISTRICT	DISTRICT	DISTRICT	DISTRICT	NOV 2006	NOV 2005	2006-2007	2005-2006
Banks/Financial Corp.*	1,905,489	2,527	1,658	15,930	1,925,604	468,365	5,428,060	5,004,270
Conveyance*	0	0	0	0	0	6,966,547	10,619,734	22,908,265
Employment Sec. Contri.	21,424,981	0	0	0	21,424,981	22,476,193	74,601,326	72,768,021
Fuel	12,758,929	763,697	51,547	259,473	13,833,645	12,950,799	69,386,031	68,787,848
GE License/Fees	33,480	0	0	0	33,480	23,645	185,384	138,860
General Excise & Use*	174,348,407	14,329,795	11,946,808	6,362,515	206,987,524	199,362,935	1,068,595,234	971,068,507
Income-Corp.:								
Decl. of Est. Taxes	1,875,838	85,068	93,500	54,361	2,108,767	2,525,581	52,143,201	79,117,209
Payment W>Returns	2,089,902	18,372	85,009	29,446	2,222,729	2,657,015	9,734,426	6,365,805
Refunds	(4,289,787)	(116,940)	(14,076)	(70,713)	(4,491,516)	(2,194,823)	(38,159,240)	(11,558,965)
Income-Ind.:								
Decl. of Est. Taxes	6,711,618	326,757	277,427	256,011	7,571,812	10,936,746	90,216,210	98,137,815
Payment W>Returns	7,385,008	717,017	800,919	520,612	9,423,555	12,029,244	41,565,178	38,648,869
WH Tax on Wages	95,188,789	6,253,282	5,515,997	2,559,760	109,517,827	107,489,416	536,469,260	507,292,284
Refunds	(12,521,352)	(994,530)	(1,104,846)	(384,468)	(15,005,195)	(18,579,518)	(71,684,148)	(67,594,376)
Inheritance/Estate	19,972	0	0	0	19,972	73,476	166,023	3,400,456
Insurance Premiums	17,739,624	0	0	0	17,739,624	16,840,633	40,036,482	37,228,922
Liquor and Permits	1,866,787	338,204	311,571	177,898	2,694,459	2,618,551	18,274,671	18,624,969
Mtr. Vehicle Tax/Fees**	6,746,907	573,229	768,996	299,017	8,388,149	8,650,450	44,372,381	46,243,242
Public Service Co.	7,190,308	1,061,835	996,271	495,731	9,744,145	9,638,810	50,222,666	44,424,625
Tobacco, Licenses & Permits	4,486,077	835,178	1,072,957	145,892	6,540,104	6,691,410	37,083,302	36,947,593
Trans. Accomm. /Time Share Occup. Fees	805	15	0	0	820	970	4,326	4,335
Trans. Accomm. Tax/Time Share Occup. Tax*	10,844,155	2,185,118	1,538,765	961,267	15,529,305	20,527,448	93,117,041	90,298,383
All Others***	587	0	0	0	587	4,036	16,988	34,221
TOTAL - NOVEMBER 2006	355,806,522	26,378,623	22,342,503	11,682,730	416,210,378		2,132,394,536	
TOTAL - NOVEMBER 2005	368,071,107	24,199,185	19,820,716	10,066,922	422,157,929	422,157,929	2,068,291,159	2,068,291,159
Increase or Decrease	(12,264,584)	2,179,438	2,521,787	1,615,808	(5,947,551)		64,103,377	
Percent Change	-3.3%	9.0%	12.7%	16.1%	-1.4%		3.1%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					359,606,654	355,857,692	1,844,356,221	1,777,652,477
State Highway Fund					15,392,398	14,967,316	79,321,876	80,364,598
State Airport Fund					113,480	267,246	938,121	1,377,626
Boating Special Fund					135,762	125,404	677,084	666,152
Environmental Fund					143,995	143,131	739,476	794,973
Cigarette Stamp Administrative Fund					13,248	13,684	72,724	69,467
Cigarette Stamp Enforcement Fund					99,360	102,627	545,432	521,007
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					21,424,981	22,476,193	74,601,326	72,768,021
Rental Housing Fund					0	2,089,964	5,309,867	6,872,480
Natural Area Reserve Fund					0	1,741,637	2,654,934	5,727,066
Convention Center Enterprise Fund					0	600,458	13,007,468	12,670,830
Land Conservation Fund					0	696,655	1,061,973	2,290,827
TAT Trust Fund					823,053	1,087,955	4,935,203	4,785,814
Tourism Special Fund					5,062,553	6,691,948	30,356,155	29,437,273
School Minor Repairs & Maintenance Fund					468	916	5,432	6,238
Public Libraries Fund					422	654	4,750	4,894
Domestic Violence/Child Abuse and Neglect Funds					715	0	8,205	0
SUB-TOTAL					402,817,090	406,863,480	2,058,596,247	1,996,009,743
COUNTY REVENUE:								
Fuel Tax					6,436,160	6,098,152	32,081,855	31,827,741
Trans. Accomm. Tax					6,957,129	9,196,297	41,716,434	40,453,676
COUNTY REVENUE TOTAL					13,393,288	15,294,449	73,798,289	72,281,417
TOTAL					416,210,378	422,157,929	2,132,394,536	2,068,291,159

*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.