

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION
YEAR ENDING DECEMBER 31, 2006

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	TOTAL - YEAR ENDING 12/31/06	12/31/05	DIFFERENCE
Banks/Financial Corp.*	20,628,699.81	97,041.60	592,262.26	83,473.67	21,401,477.34	40,549,328.21	(19,147,850.87)
Conveyance*	49,367,089.38	0.00	0.00	0.00	49,367,089.38	39,492,099.46	9,874,989.92
Employment Sec. Contri.	151,393,564.80	0.00	0.00	0.00	151,393,564.80	141,777,701.20	9,615,863.60
Fuel	148,176,332.15	9,990,482.62	5,782,335.42	3,023,900.86	166,973,051.05	161,430,171.53	5,542,879.52
GE License/Fees	460,249.00	0.00	0.00	0.00	460,249.00	363,580.00	96,669.00
General Excise & Use*	2,081,233,179.63	172,335,859.19	136,185,880.91	67,624,002.32	2,457,378,922.05	2,263,393,128.15	193,985,793.90
Income-Corp.:							
Decl. of Est. Taxes	131,692,629.42	2,457,022.25	9,043,488.03	2,298,435.35	145,491,575.05	170,770,189.71	(25,278,614.66)
Payment W>Returns	17,587,185.87	824,031.75	823,129.83	486,017.41	19,720,364.86	20,866,876.87	(1,146,512.01)
Refunds	(75,781,664.96)	(671,472.39)	(1,636,759.16)	(146,629.08)	(78,236,525.59)	(59,048,061.08)	(19,188,464.51)
Income-Ind.:							
Decl. of Est. Taxes	336,254,915.90	38,942,375.91	36,729,000.14	14,752,437.72	426,678,729.67	357,131,089.72	69,547,639.95
Payment W>Returns	163,749,507.69	21,520,085.46	22,777,188.37	8,872,476.92	216,919,258.44	167,341,621.73	49,577,636.71
WH Tax on Wages	1,097,674,651.49	71,669,223.56	63,805,590.41	30,940,818.06	1,264,090,283.52	1,248,621,595.81	15,468,687.71
Refunds	(254,528,077.07)	(32,997,513.04)	(28,406,421.08)	(15,082,696.71)	(331,014,707.90)	(325,350,183.14)	(5,664,524.76)
Inheritance/Estate	722,200.45	0.00	0.00	0.00	722,200.45	9,498,089.58	(8,775,889.13)
Insurance Premiums	89,086,560.07	0.00	0.00	0.00	89,086,560.07	86,484,648.46	2,601,911.61
Liquor and Permits	30,562,785.35	6,991,443.68	6,579,284.60	2,867,822.77	47,001,336.40	43,594,057.87	3,407,278.53
Mr. Vehicle Tax/Fees**	82,513,757.32	9,380,976.22	10,255,577.33	3,167,399.01	105,317,709.88	106,786,858.76	(1,469,148.88)
Public Service Co.	97,856,551.37	12,268,279.64	12,327,561.20	6,051,422.44	128,503,814.65	114,756,608.98	13,747,205.67
Tobacco, Licenses & Permits	70,451,402.92	8,449,298.63	11,383,331.48	150,035.55	90,434,068.58	85,962,397.81	4,471,670.77
Trans. Accomm./Time Share Occup. Fees	11,806.00	15.00	0.00	0.00	11,821.00	10,930.00	891.00
Trans. Accomm. Tax/Time Share Occup. Tax*	151,706,130.99	34,095,796.18	21,446,871.62	13,300,784.92	220,549,583.71	207,381,407.04	13,168,176.67
All Others***	53,598.06	0.00	0.00	5.00	53,603.06	112,915.95	(59,312.89)
TOTAL-12/31/06	4,390,873,055.64	355,352,946.26	307,688,321.36	138,389,706.21	5,192,304,029.47	4,881,927,052.62	310,376,976.85
TOTAL-12/31/05	4,159,376,531.12	315,318,456.23	270,294,238.17	136,937,827.10	4,881,927,052.62	4,881,927,052.62	
Increase or Decrease	231,496,524.52	40,034,490.03	37,394,083.19	1,451,879.11	310,376,976.85		
Percent Change	5.6%	12.7%	13.8%	1.1%	6.4%		
DISTRIBUTION OF COLLECTIONS							
State General Fund					4,522,261,450.36	4,252,230,869.56	270,030,580.80
State Highway Fund					189,400,182.33	186,947,023.33	2,453,159.00
State Airport Fund					2,124,343.50	3,247,987.13	(1,123,643.63)
Boating Special Fund					1,631,244.66	1,563,360.91	67,883.75
Environmental Fund					1,724,242.05	1,846,089.88	(121,847.83)
Cigarette Stamp Administrative Fund					171,590.00	164,164.00	7,426.00
Tobacco Enforcement Special Fund					1,286,930.00	1,231,248.00	55,682.00
Compliance Resolution Fund					2,000,000.00	2,000,000.00	0.00
Election Campaign Fund					204,606.00	234,978.00	(30,372.00)
Employment Security Fund					151,393,564.80	141,777,701.20	9,615,863.60
Rental Housing Fund					18,374,355.75	11,255,775.68	7,118,580.08
Natural Area Reserve Fund					12,341,772.35	9,873,024.87	2,468,747.48
Convention Center Enterprise Fund					33,000,000.00	31,000,000.00	2,000,000.00
Land Conservation Fund					4,936,708.94	2,765,501.63	2,171,207.31
TAT Trust Fund					188,328.55	456,178.36	(267,849.80)
Tourism Special Fund					71,899,164.29	67,606,338.69	4,292,825.60
School Repairs & Maintenance Fund					73,398.00	115,172.00	(41,774.00)
Public Libraries Fund					59,746.00	92,200.00	(32,454.00)
Domestic Violence/Child Abuse and Neglect Funds					119,840.00	0.00	119,840.00
Cancer Research Fund					2,895,600.00	0.00	2,895,600.00
SUB-TOTAL					5,016,087,067.58	4,714,407,613.23	301,679,454.35
COUNTY REVENUE:							
Fuel Tax					77,410,748.39	74,612,569.04	2,798,179.35
Trans. Accomm. Tax					98,806,213.50	92,906,870.35	5,899,343.15
COUNTY REVENUE TOTAL					176,216,961.89	167,519,439.39	8,697,522.50
TOTAL					5,192,304,029.47	4,881,927,052.62	310,376,976.85

*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.