

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JANUARY 2006

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JAN 2006	JAN 2005	2005-2006	2004-2005
Banks/Financial Corp.*	1,849,123	33,000	50,000	6,065	1,938,188	876,183	7,343,127	4,252,110
Conveyance*	5,977,675	0	0	0	5,977,675	1,706,859	33,632,691	14,453,087
Employment Security Contri.	8,092,876	0	0	0	8,092,876	7,101,522	81,647,603	73,337,971
Fuel	12,586,966	777,559	475,643	68,217	13,908,384	12,072,506	95,272,684	94,880,080
General Excise License/Fees	33,480	0	0	0	33,480	30,040	198,435	258,798
General Excise & Use*	196,922,896	15,212,929	11,375,865	5,137,797	228,649,487	193,598,424	1,357,983,295	1,196,142,123
Income-Corp.:								
Declaration Estimated Taxes	(530,899)	126,564	417,337	1,055,428	1,068,430	20,394,441	86,754,167	62,172,764
Payment W>Returns	281,374	151,511	25,688	3,562	462,135	913,011	7,352,551	6,350,025
Refunds	(8,388,531)	(5,298)	(35,159)	(2,566)	(8,431,555)	(22,410,902)	(27,610,708)	(43,213,690)
Income-Ind.:								
Declaration Estimated Taxes	53,451,478	7,640,989	7,666,265	2,729,798	71,488,530	62,612,150	188,557,254	155,357,789
Payment W>Returns	6,129,919	310,630	298,564	137,100	6,876,214	5,596,532	50,412,342	34,710,276
WH Tax on Wages	99,433,798	7,199,744	6,232,809	3,119,851	115,986,202	140,592,510	729,699,278	715,424,109
Refunds	(2,132,475)	(108,434)	(191,166)	(88,937)	(2,521,013)	(8,344,802)	(72,327,388)	(66,788,128)
Inheritance/Estate	10,583	0	0	0	10,583	1,811,033	3,474,149	8,488,239
Insurance Premiums	779,081	0	0	0	779,081	2,463,943	38,430,378	36,708,005
Liquor and Permits	995,085	452,428	324,409	0	1,771,923	2,249,117	24,288,544	24,908,531
Mtr. Vehicle Tax/Fees, etc.**	7,051,121	725,098	888,725	385,487	9,050,432	8,607,981	62,772,003	55,820,698
Public Service Co.	7,286,025	11,000	20,701	8,000	7,325,726	8,817,921	60,096,117	55,517,958
Tobacco and Licenses	6,607,530	748,605	894,202	0	8,250,337	6,969,541	51,857,940	49,860,094
Trans. Accom./Time Share Occup. Fees	955	0	0	0	955	205	6,115	4,620
Trans. Accom. Tax/Time Share Occup. Tax*	14,941,259	2,078,555	1,498,059	948,947	19,466,820	17,832,987	120,899,264	110,658,292
All Others***	491	0	0	0	491	12,614	81,526	323,699
TOTAL-JANUARY 2006	411,379,810	35,354,880	29,941,942	13,508,748	490,185,379		2,900,821,368	
TOTAL-JANUARY 2005	381,917,510	34,106,162	27,777,379	19,702,766	463,503,816	463,503,816	2,589,627,450	2,589,627,450
Increase or Decrease	29,462,301	1,248,717	2,164,563	(6,194,018)	26,681,563		311,193,918	
Percent Change	7.7%	3.7%	7.8%	-31.4%	5.8%		12.0%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					435,659,393	416,959,939	2,522,349,955	2,248,958,812
State Highway Fund					16,095,388	14,491,849	110,273,790	103,158,026
State Airport Fund					103,145	319,001	1,701,258	2,019,051
Boating Special Fund					136,945	115,929	925,269	917,455
Environmental Fund					110,690	160,648	1,044,513	1,115,498
Cigarette Stamp Administrative Fund					14,292	8,796	99,878	68,732
Cigarette Stamp Enforcement Fund					107,195	65,970	749,099	504,011
Election Campaign Fund					0	0	34,376	19,888
Employment Security Fund					8,092,876	7,101,522	81,647,603	73,337,971
Compliance Resolution Fund					0	0	0	0
Rental Housing Fund					1,793,302	426,715	10,089,807	3,613,272
Natural Area Reserve Fund					1,494,419	426,715	8,408,173	3,613,272
Convention Center Enterprise Fund					3,367,760	3,085,107	16,038,589	17,289,755
Land Conservation Fund					597,767	0	3,363,269	0
TAT Trust Fund					1,031,741	945,148	6,407,661	5,864,889
Tourism Special Fund					6,346,183	5,813,554	39,413,160	36,074,603
School Minor Repairs & Maintenance Fund					280	686	6,866	6,552
Public Libraries Fund					200	0	5,354	0
Domestic Violence/Child Abuse Neglect Funds					20	0	20	0
SUB-TOTAL					474,951,597	449,921,579	2,802,558,640	2,496,561,787
COUNTY REVENUE:								
Fuel Tax					6,512,647	5,593,060	44,099,857	43,490,748
Transient Accommodation Tax					8,721,135	7,989,178	54,162,870	49,574,915
COUNTY REVENUE TOTAL					15,233,782	13,582,238	98,262,727	93,065,663
TOTAL					490,185,379	463,503,816	2,900,821,368	2,589,627,450

**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.