

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - FEBRUARY 2006

REVISED

SOURCE OF REVENUE	FIRST	SECOND	THIRD	FOURTH	ALL DISTRICTS		CUMULATIVE TOTALS	
	DISTRICT	DISTRICT	DISTRICT	DISTRICT	FEB 2006	FEB 2005	2005-2006	2004-2005
Banks/Financial Corp.*	1,806,026	377	54,246	0	1,860,649	28,578,628	9,203,776	32,830,738
Conveyance*	3,066,012	0	0	0	3,066,012	1,393,079	36,698,703	15,846,166
Employment Sec. Contri.	18,030,515	0	0	0	18,030,515	15,957,030	99,678,118	89,295,000
Fuel	13,135,485	790,286	481,479	427,192	14,834,442	12,613,540	110,107,125	107,493,620
GE License/Fees	41,400	0	0	0	41,400	33,550	239,835	292,348
General Excise & Use*	180,419,679	15,161,693	12,741,369	5,268,813	213,591,553	192,064,497	1,571,574,849	1,388,206,620
Income-Corp.:								
Decl. of Est. Taxes	4,883,043	24,792	115,527	83,018	5,106,380	4,413,943	91,860,547	66,586,707
Payment W>Returns	1,266,948	13,404	20,137	164,127	1,464,616	735,811	8,817,167	7,085,836
Refunds	(4,940,788)	(26,127)	(4,978)	0	(4,971,894)	(5,446,186)	(32,582,602)	(48,659,876)
Income-Ind.:								
Decl. of Est. Taxes	13,136,534	665,769	1,024,682	282,192	15,109,177	12,273,680	203,666,432	167,631,469
Payment W>Returns	5,522,218	602,190	511,612	183,808	6,819,828	4,298,135	57,232,170	39,008,411
WH Tax on Wages	76,536,342	4,629,837	4,029,245	1,573,433	86,768,858	101,158,557	816,468,136	816,582,666
Refunds	(21,253,604)	(4,078,393)	(4,001,815)	(1,817,517)	(31,151,329)	(46,397,282)	(103,478,717)	(113,185,410)
Inheritance/Estate	(10,766)	0	0	0	(10,766)	520,464	3,463,384	9,008,702
Insurance Premiums	17,145,401	0	0	0	17,145,401	16,944,756	55,575,779	53,652,761
Liquor and Permits	3,515,695	550,547	571,520	410,091	5,047,853	4,467,113	29,336,397	29,375,645
Mtr. Vehicle Tax/Fees**	7,792,333	956,254	985,670	378,649	10,112,906	9,891,673	72,884,908	65,712,371
Public Service Co.	16,484,309	1,761,274	973,206	700,363	19,919,152	8,228,162	80,035,269	63,746,120
Tobacco and Licenses	6,610,818	751,490	894,362	577	8,257,246	6,045,646	60,115,186	55,905,739
Trans. Accomm./Time Share Occup. Fees	1,320	0	0	0	1,320	710	7,435	5,330
Trans. Accomm. Tax/Time Share Occup. Tax*	15,991,168	3,001,645	1,492,141	1,087,167	21,572,121	17,985,637	142,471,386	128,643,929
All Others***	11,901	0	0	0	11,901	9,757	93,427	333,456
TOTAL - FEBRUARY 2006	359,191,987	24,805,038	19,888,403	8,741,914	412,627,341	385,770,899	3,313,448,709	2,975,398,348
TOTAL - FEBRUARY 2005	338,999,182	22,026,499	16,371,985	8,373,232	385,770,899	385,770,899	2,975,398,348	2,975,398,348
Increase or Decrease	20,192,805	2,778,539	3,516,417	368,682	26,856,443	0	338,050,361	0
Percent Change	6.0%	12.6%	21.5%	4.4%	7.0%	0%	11.4%	0%
DISTRIBUTION OF COLLECTIONS								
State General Fund					345,927,864	328,474,352	2,868,277,820	2,577,433,163
State Highway Fund					17,523,801	16,107,795	127,797,592	119,265,820
State Airport Fund					226,293	333,384	1,927,550	2,352,435
Boating Special Fund					144,199	121,192	1,069,468	1,038,647
Environmental Fund					188,278	160,973	1,232,791	1,276,472
Cigarette Stamp Administrative Fund					12,533	11,890	112,411	80,622
Cigarette Stamp Enforcement Fund					93,996	89,177	843,095	593,188
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	34,376	19,888
Employment Security Fund					18,030,515	15,957,030	99,678,118	89,295,000
Rental Housing Fund					919,804	348,270	11,009,611	3,961,542
Natural Area Reserve Fund					766,503	348,270	9,174,676	3,961,542
Convention Center Enterprise Fund					3,731,977	3,111,515	19,770,566	20,401,270
Land Conservation Fund					306,601	0	3,669,870	0
TAT Trust Fund					1,143,322	953,239	7,550,983	6,818,128
Tourism Special Fund					7,032,511	5,863,318	46,445,672	41,937,921
School Minor Repairs & Maintenance Fund					14,106	29,066	20,972	35,618
Public Libraries Fund					10,696	21,996	16,050	21,996
Domestic Violence/Child Abuse and Neglect Funds					25,255	0	25,275	0
SUB-TOTAL					396,098,255	371,931,465	3,198,656,895	2,868,493,252
COUNTY REVENUE:								
Fuel Tax					6,864,777	5,781,869	50,964,633	49,272,616
Trans. Accomm. Tax					9,664,310	8,057,565	63,827,181	57,632,480
COUNTY REVENUE TOTAL					16,529,087	13,839,434	114,791,814	106,905,096
TOTAL					412,627,341	385,770,899	3,313,448,709	2,975,398,348

*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.