

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - MARCH 2006 REVISED

SOURCE OF REVENUE	FIRST	SECOND	THIRD	FOURTH	ALL DISTRICTS		CUMULATIVE TOTALS	
	DISTRICT	DISTRICT	DISTRICT	DISTRICT	MAR 2006	MAR 2005	2005-2006	2004-2005
Banks/Financial Corp.*	2,102,368	0	50,000	4,902	2,157,270	955,952	11,361,046	33,786,690
Conveyance*	6,269,989	0	0	0	6,269,989	2,164,252	42,968,692	18,010,418
Employment Sec. Contri.	1,148,968	0	0	0	1,148,968	1,015,888	100,827,086	90,310,888
Fuel	9,732,051	787,722	865,642	232,870	11,618,285	14,004,653	121,725,411	121,498,273
GE License/Fees	38,865	0	0	0	38,865	36,295	278,700	328,643
General Excise & Use*	168,128,959	12,920,375	9,948,666	4,954,906	195,952,906	193,811,733	1,767,527,755	1,582,018,353
Income-Corp.:								
Decl. of Est. Taxes	11,027,861	124,781	309,733	32,815	11,495,190	15,834,718	103,355,737	82,421,425
Payment W>Returns	1,234,276	86,254	82,081	12,677	1,415,288	1,153,821	10,232,456	8,239,657
Refunds	(5,880,242)	(39,741)	(355,011)	(3,117)	(6,278,111)	(3,176,114)	(38,860,713)	(51,835,989)
Income-Ind.:								
Decl. of Est. Taxes	8,824,195	306,126	436,483	326,836	9,893,639	9,626,272	213,560,071	177,257,742
Payment W>Returns	9,732,385	1,636,006	1,428,963	484,465	13,281,819	7,971,902	70,513,989	46,980,313
WH Tax on Wages	98,833,418	5,830,047	5,644,113	2,277,765	112,585,343	107,737,671	929,053,478	924,320,337
Refunds	(36,265,567)	(5,890,097)	(5,071,738)	(2,190,769)	(49,418,171)	(58,534,334)	(152,896,888)	(171,719,744)
Inheritance/Estate	179,943	0	0	537	180,480	1,094,694	3,643,864	10,103,396
Insurance Premiums	13,886,532	0	0	0	13,886,532	12,028,959	69,462,312	65,681,720
Liquor and Permits	2,930,631	642,369	627,280	282,188	4,482,469	3,094,174	33,818,866	32,469,818
Mtr. Vehicle Tax/Fees**	6,492,370	1,570,518	719,659	342,665	9,125,212	7,896,867	82,010,121	73,609,237
Public Service Co.	6,344,880	46,378	1,061,597	29,200	7,482,056	9,319,203	87,497,325	73,065,323
Tobacco and Licenses	4,205,135	543,508	958,818	0	5,707,461	7,498,128	65,822,647	63,403,867
Trans. Accomm./Time Share Occup. Fees	1,045	0	0	0	1,045	940	8,480	6,270
Trans. Accomm. Tax/Time Share Occup. Tax*	12,657,527	2,909,860	1,780,067	1,311,942	18,659,396	18,764,517	161,130,781	147,408,446
All Others***	117	0	0	0	117	3,819	93,544	337,275
TOTAL - MARCH 2006	321,625,708	21,474,108	18,486,352	8,099,881	369,686,050	369,686,050	3,683,134,759	
TOTAL - MARCH 2005	316,245,820	15,776,046	13,926,083	6,356,060	352,304,010	352,304,010	3,327,702,358	3,327,702,358
Increase or Decrease	5,379,888	5,698,062	4,560,269	1,743,821	17,382,040		355,432,401	
Percent Change	1.7%	36.1%	32.7%	27.4%	4.9%		10.7%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					324,884,880	309,363,014	3,193,162,699	2,886,796,178
State Highway Fund					14,967,184	14,984,982	142,764,775	134,250,802
State Airport Fund					193,400	222,159	2,120,950	2,574,594
Boating Special Fund					113,030	136,435	1,182,498	1,175,082
Environmental Fund					121,874	139,028	1,354,665	1,415,499
Cigarette Stamp Administrative Fund					14,725	15,204	127,136	95,826
Cigarette Stamp Enforcement Fund					110,439	114,030	953,534	707,218
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	34,376	19,888
Employment Security Fund					1,148,968	1,015,888	100,827,086	90,310,888
Rental Housing Fund					1,880,997	541,063	12,890,608	4,502,605
Natural Area Reserve Fund					1,567,497	541,063	10,742,173	4,502,605
Convention Center Enterprise Fund					3,228,075	3,246,262	22,998,642	23,647,532
Land Conservation Fund					626,999	0	4,296,869	0
TAT Trust Fund					988,948	994,519	8,539,931	7,812,648
Tourism Special Fund					6,082,963	6,117,233	52,528,635	48,055,154
School Minor Repairs & Maintenance Fund					14,412	26,508	35,384	62,126
Public Libraries Fund					11,274	21,202	27,324	43,198
Domestic Violence/Child Abuse and Neglect Funds					22,965	0	48,240	0
SUB-TOTAL					355,978,630	337,478,589	3,554,635,525	3,205,971,841
COUNTY REVENUE:								
Fuel Tax					5,348,010	6,418,917	56,312,643	55,691,533
Trans. Accomm. Tax					8,359,409	8,406,504	72,186,590	66,038,984
COUNTY REVENUE TOTAL					13,707,419	14,825,421	128,499,233	121,730,517
TOTAL					369,686,050	352,304,010	3,683,134,759	3,327,702,358

\*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.