

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - OCTOBER 2006

SOURCE OF REVENUE	FIRST	SECOND	THIRD	FOURTH	ALL DISTRICTS		CUMULATIVE TOTALS	
	DISTRICT	DISTRICT	DISTRICT	DISTRICT	OCT 2006	OCT 2005	2006-2007	2005-2006
Banks/Financial Corp.*	1,958,607	35,288	1,138	0	1,995,034	241,215	3,502,457	4,535,905
Conveyance*	10,619,734	0	0	0	10,619,734	3,457,298	10,619,734	15,941,718
Employment Sec. Contri.	10,127,930	0	0	0	10,127,930	10,219,849	53,176,344	50,291,828
Fuel	11,022,518	840,818	923,214	222,363	13,008,913	13,166,668	55,552,386	55,837,048
GE License/Fees	38,580	0	0	0	38,580	27,880	151,904	115,215
General Excise & Use*	221,983,391	15,248,115	12,638,894	5,924,354	255,794,754	192,098,329	861,607,710	771,705,572
Income-Corp.:								
Decl. of Est. Taxes	12,976,252	222,046	70,195	(5,656)	13,262,838	5,468,372	50,034,434	76,591,628
Payment W>Returns	2,582,934	67,637	172,916	28,056	2,851,543	1,155,456	7,511,697	3,708,790
Refunds	(14,794,301)	(79,884)	(133,659)	(8,710)	(15,016,554)	(2,779,336)	(33,667,724)	(9,364,142)
Income-Ind.:								
Decl. of Est. Taxes	15,700,869	451,690	98,886	179,246	16,430,690	11,350,930	82,644,398	87,201,070
Payment W>Returns	10,597,878	1,461,592	1,039,666	670,949	13,770,084	5,752,752	32,141,624	26,619,625
WH Tax on Wages	93,155,044	6,598,565	5,667,744	2,605,929	108,027,281	97,528,500	426,951,433	399,802,868
Refunds	(11,712,200)	(1,618,910)	(967,784)	(378,754)	(14,677,648)	(11,923,097)	(56,678,952)	(49,014,857)
Inheritance/Estate	106,812	0	0	0	106,812	454,336	146,051	3,326,980
Insurance Premiums	3,123,183	0	0	0	3,123,183	2,103,412	22,296,858	20,388,289
Liquor and Permits	2,471,947	608,853	564,887	248,149	3,893,836	3,498,945	15,580,211	16,006,418
Mtr. Vehicle Tax/Fees**	7,427,491	48,594	738,213	6,083	8,220,381	7,995,239	35,984,232	37,592,792
Public Service Co.	7,229,862	1,064,570	1,012,173	493,980	9,800,586	8,659,420	40,478,521	34,785,815
Tobacco, Licenses & Permits	5,211,650	628,858	847,960	644	6,689,112	7,342,332	30,543,198	30,256,183
Trans. Accomm. /Time Share Occup. Fees	875	0	0	0	875	950	3,506	3,365
Trans. Accomm. Tax/Time Share Occup. Tax*	15,038,589	2,906,581	1,524,810	1,336,011	20,805,992	14,390,135	77,587,735	69,770,935
All Others***	2,357	0	0	0	2,357	22,506	16,402	30,184
TOTAL - OCTOBER 2006	404,870,001	28,484,413	24,199,253	11,322,644	468,876,311		1,716,184,159	
TOTAL - OCTOBER 2005	310,140,624	27,172,265	21,525,481	11,393,720	370,232,090	370,232,090	1,646,133,230	1,646,133,230
Increase or Decrease	94,729,378	1,312,148	2,673,772	(71,077)	98,644,221		70,050,928	
Percent Change	30.5%	4.8%	12.4%	-0.6%	26.6%		4.3%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					407,954,183	322,106,421	1,484,749,567	1,421,794,785
State Highway Fund					14,857,210	14,553,504	63,929,478	65,397,282
State Airport Fund					209,800	250,704	824,641	1,110,380
Boating Special Fund					126,593	127,504	541,323	540,748
Environmental Fund					139,779	165,602	595,481	651,842
Cigarette Stamp Administrative Fund					16,939	12,285	59,476	55,783
Cigarette Stamp Enforcement Fund					127,044	92,138	446,072	418,380
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					10,127,930	10,219,849	53,176,344	50,291,828
Rental Housing Fund					5,309,867	1,037,190	5,309,867	4,782,515
Natural Area Reserve Fund					2,654,934	864,325	2,654,934	3,985,430
Convention Center Enterprise Fund					3,184,226	2,489,493	13,007,468	12,070,372
Land Conservation Fund					1,061,973	345,730	1,061,973	1,594,172
TAT Trust Fund					1,102,718	762,677	4,112,150	3,697,860
Tourism Special Fund					6,782,753	4,691,184	25,293,602	22,745,325
School Minor Repairs & Maintenance Fund					1,140	1,202	4,964	5,322
Public Libraries Fund					952	910	4,328	4,240
Domestic Violence/Child Abuse and Neglect Funds					1,275	0	7,490	0
Cancer Research Fund					0	0	0	0
SUB-TOTAL					453,659,317	357,720,716	1,655,779,158	1,589,146,263
COUNTY REVENUE:								
Fuel Tax					5,895,910	6,064,594	25,645,696	25,729,589
Trans. Accomm. Tax					9,321,084	6,446,780	34,759,305	31,257,379
COUNTY REVENUE TOTAL					15,216,995	12,511,374	60,405,001	56,986,967
TOTAL					468,876,311	370,232,090	1,716,184,159	1,646,133,230

\*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.