

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - DECEMBER 2006

SOURCE OF REVENUE	FIRST	SECOND	THIRD	FOURTH	ALL DISTRICTS		CUMULATIVE TOTALS	
	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DEC 2006	DEC 2005	2006-2007	2005-2006
Banks/Financial Corp.*	3,033,492	0	4,921	15,625	3,054,038	400,669	8,482,098	5,404,939
Conveyance*	7,201,410	0	0	0	7,201,410	4,746,751	17,821,145	27,655,016
Employment Sec. Contri.	959,079	0	0	0	959,079	786,706	75,560,404	73,554,728
Fuel	10,844,560	1,222,292	497,659	248,998	12,813,510	12,576,452	82,199,541	81,364,300
GE License/Fees	34,560	0	0	0	34,560	26,095	219,944	164,955
General Excise & Use*	141,442,185	9,767,027	7,195,869	4,396,255	162,801,335	158,265,301	1,231,396,569	1,129,333,809
Income-Corp.:								
Decl. of Est. Taxes	16,386,109	369,035	405,140	78,573	17,238,857	6,568,528	69,382,058	85,685,737
Payment W>Returns	1,729,562	58,517	54,849	(84,842)	1,758,086	524,611	11,492,513	6,890,416
Refunds	(11,740,015)	(22,182)	(573,114)	(17,423)	(12,352,734)	(7,620,188)	(50,511,974)	(19,179,153)
Income-Ind.:								
Decl. of Est. Taxes	20,179,830	3,187,627	2,435,586	864,091	26,667,134	18,930,909	116,883,344	117,068,725
Payment W>Returns	6,829,244	528,583	676,110	226,852	8,260,788	4,887,259	49,825,967	43,536,128
WH Tax on Wages	97,839,665	6,132,133	5,316,272	2,028,432	111,316,502	106,420,791	647,785,762	613,713,075
Refunds	(11,080,016)	(382,857)	(622,003)	(137,018)	(12,221,894)	(2,212,000)	(83,906,042)	(69,806,376)
Inheritance/Estate	2,882	0	0	0	2,882	63,110	168,905	3,463,566
Insurance Premiums	(1,366,813)	0	0	0	(1,366,813)	422,375	38,669,669	37,651,297
Liquor and Permits	3,291,592	842,806	816,846	337,489	5,288,733	3,891,653	23,563,404	22,516,622
Mtr. Vehicle Tax/Fees**	5,461,652	845,120	831,994	986	7,139,752	7,478,329	51,512,133	53,721,571
Public Service Co.	7,674,161	1,123,125	1,087,453	487,731	10,372,469	8,345,766	60,595,135	52,770,391
Tobacco, Licenses & Permits	6,689,486	835,318	1,171,224	974	8,697,002	6,660,010	45,780,304	43,607,603
Trans. Accomm. /Time Share Occup. Fees	770	0	0	0	770	825	5,096	5,160
Trans. Accomm. Tax/Time Share Occup. Tax*	8,293,666	1,530,967	1,228,115	816,025	11,868,773	11,134,062	104,985,814	101,432,445
All Others***	495	0	0	0	495	46,814	17,483	81,034
TOTAL - DECEMBER 2006	313,707,554	26,037,511	20,526,921	9,262,747	369,534,734		2,501,929,270	
TOTAL - DECEMBER 2005	297,325,827	19,515,200	18,249,558	7,254,244	342,344,829	342,344,829	2,410,635,988	2,410,635,988
Increase or Decrease	16,381,728	6,522,310	2,277,363	2,008,503	27,189,905		91,293,282	
Percent Change	5.5%	33.4%	12.5%	27.7%	7.9%		3.8%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					329,602,994	309,038,085	2,173,959,215	2,086,690,562
State Highway Fund					13,627,267	13,813,804	92,949,143	94,178,402
State Airport Fund					143,859	220,487	1,081,980	1,598,113
Boating Special Fund					125,590	122,171	802,674	788,324
Environmental Fund					110,667	138,850	850,143	933,823
Cigarette Stamp Administrative Fund					15,711	16,119	88,435	85,586
Cigarette Stamp Enforcement Fund					117,828	120,897	663,260	641,904
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					52,670	34,376	52,670	34,376
Employment Security Fund					959,079	786,706	75,560,404	73,554,728
Rental Housing Fund					3,600,705	1,424,025	8,910,572	8,296,505
Natural Area Reserve Fund					1,800,353	1,186,688	4,455,286	6,913,754
Convention Center Enterprise Fund					0	0	13,007,468	12,670,830
Land Conservation Fund					720,141	474,675	1,782,114	2,765,502
TAT Trust Fund					629,045	590,105	5,564,248	5,375,920
Tourism Special Fund					3,869,220	3,629,704	34,225,375	33,066,977
School Minor Repairs & Maintenance Fund					284	348	5,716	6,586
Public Libraries Fund					222	260	4,972	5,154
Domestic Violence/Child Abuse and Neglect Funds					410	0	8,615	0
Cancer Research Fund					2,895,600	0	2,895,600	0
SUB-TOTAL					358,271,645	331,597,301	2,416,867,892	2,327,607,043
COUNTY REVENUE:								
Fuel Tax					5,945,878	5,759,469	38,027,733	37,587,210
Trans. Accomm. Tax					5,317,210	4,988,060	47,033,645	45,441,735
COUNTY REVENUE TOTAL					11,263,089	10,747,528	85,061,378	83,028,945
TOTAL					369,534,734	342,344,829	2,501,929,270	2,410,635,988

*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.