

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JANUARY 2007 Revised

SOURCE OF REVENUE	FIRST	SECOND	THIRD	FOURTH	ALL DISTRICTS		CUMULATIVE TOTALS	
	DISTRICT	DISTRICT	DISTRICT	DISTRICT	JAN 2007	JAN 2006	2006-2007	2005-2006
Banks/Financial Corp. 1/	1,165,668	1,012	32,125	0	1,198,805	1,938,188	9,680,903	7,343,127
Conveyance 1/	6,232,221	0	0	0	6,232,221	5,977,675	24,053,366	33,632,691
Employment Sec. Contri.	6,964,136	0	0	0	6,964,136	8,092,876	82,524,540	81,647,603
Fuel	14,314,086	284,287	886,477	206,777	15,691,628	13,908,384	97,891,170	95,272,684
GE License/Fees	45,340	0	0	0	45,340	33,480	265,284	198,435
General Excise & Use 1/, 2/	214,109,292	11,109,793	9,294,749	4,425,354	238,939,189	228,649,487	1,470,335,758	1,357,983,295
Honolulu County Surcharge 3/	3,101	0	0	0	3,101	0	3,101	0
Income-Corp.:								
Decl. of Est. Taxes	8,638,957	185,611	393,126	155,283	9,372,977	1,068,430	78,755,035	86,754,167
Payment W/Returns	1,652,362	36,208	17,146	40,739	1,746,454	462,135	13,238,967	7,352,551
Refunds	(9,164,832)	(27,683)	(120,736)	(39,991)	(9,353,243)	(8,431,555)	(59,865,217)	(27,610,708)
Income-Ind.:								
Decl. of Est. Taxes	53,368,795	12,225,199	8,044,596	2,946,559	76,585,149	71,488,530	193,468,493	188,557,254
Payment W/Returns	29,618,702	1,035,651	723,081	185,529	31,562,962	6,876,214	81,388,929	50,412,342
WH Tax on Wages	80,988,200	5,940,162	4,897,297	2,661,185	94,486,844	115,986,202	742,272,606	729,699,278
Refunds	(7,002,880)	(1,151,761)	(300,164)	(242,422)	(8,697,227)	(2,521,013)	(92,603,269)	(72,327,388)
Inheritance/Estate	12,849	0	0	0	12,849	10,583	181,754	3,474,149
Insurance Premiums	4,380,806	0	0	0	4,380,806	779,081	43,050,474	38,430,378
Liquor and Permits	1,861,412	304,245	332,594	131,709	2,629,960	1,771,923	26,193,364	24,288,544
Mtr. Vehicle Tax/Fees 4/	7,734,258	629,329	956,468	1,069,076	10,389,131	9,050,432	61,901,264	62,772,003
Public Service Co.	7,454,848	1,074,235	1,099,763	487,731	10,116,577	7,325,726	70,711,713	60,096,117
Tobacco and Licenses	7,715,707	737,354	1,194,360	73,029	9,720,449	8,250,337	55,500,753	51,857,940
Trans. Accomm./Time Share Occup. Fees	960	0	0	0	960	955	6,056	6,115
Trans. Accomm. Tax/Time Share Occup. Tax 1/	19,318,643	1,283,834	940,963	548,086	22,091,525	19,466,820	127,077,339	120,899,264
All Others 5/	158	0	0	5	163	491	17,646	81,526
TOTAL-JANUARY 2007	449,412,788	33,667,478	28,391,844	12,648,647	524,120,757		3,026,050,027	
TOTAL-JANUARY 2006	411,379,810	35,354,880	29,941,942	13,508,748	490,185,379	490,185,379	2,900,821,368	2,900,821,368
Increase or Decrease	38,032,977	(1,687,402)	(1,550,098)	(860,100)	33,935,377		125,228,659	
Percent Change	9.2%	-4.8%	-5.2%	-6.4%	6.9%		4.3%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					462,675,881	435,659,393	2,636,635,096	2,522,349,955
State Highway Fund					18,315,503	16,095,388	111,264,646	110,273,790
State Airport Fund					269,751	103,145	1,351,732	1,701,258
Boating Special Fund					152,436	136,945	955,110	925,269
Environmental Fund					178,327	110,690	1,028,470	1,044,513
Cigarette Stamp Administrative Fund					14,176	14,292	102,611	99,878
Cigarette Stamp Enforcement Fund					106,322	107,195	769,582	749,099
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	52,670	34,376
Employment Security Fund					6,964,136	8,092,876	82,524,540	81,647,603
Rental Housing Fund					3,116,111	1,793,302	12,026,683	10,089,807
Natural Area Reserve Fund					1,558,055	1,494,419	6,013,341	8,408,173
Convention Center Enterprise Fund					3,821,834	3,367,760	16,829,302	16,038,589
Land Conservation Fund					623,222	597,767	2,405,337	3,363,269
TAT Trust Fund					1,170,851	1,031,741	6,735,099	6,407,661
Tourism Special Fund					7,201,837	6,346,183	41,427,213	39,413,160
School Minor Repairs & Maintenance Fund					446	280	6,162	6,866
Public Libraries Fund					378	200	5,350	5,354
Domestic Violence/Child Abuse and Neglect Funds					625	20	9,240	20
Cancer Research Fund					886,020	0	3,781,620	0
SUB-TOTAL					507,055,911	474,951,597	2,923,923,803	2,802,558,640
HONOLULU COUNTY SURCHARGE 3/					3,101	0	3,101	0
OTHER COUNTY REVENUE:								
Fuel Tax					7,164,742	6,512,647	45,192,476	44,099,857
Trans. Accomm. Tax					9,897,003	8,721,135	56,930,648	54,162,870
OTHER COUNTY REVENUE TOTAL					17,061,746	15,233,782	102,123,124	98,262,727
TOTAL					524,120,757	490,185,379	3,026,050,027	2,900,821,368

*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