

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - APRIL 2007

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					APR 2007	APR 2006	2006-2007	2005-2006
Banks/Financial Corp. 1/	1,766,482	14,909	45,140	1,708	1,828,239	2,197,654	14,341,392	13,558,699
Conveyance 1/	0	0	0	0	0	3,108,424	34,086,802	46,077,116
Employment Sec. Contri.	8,754,318	0	0	0	8,754,318	11,823,791	110,832,467	112,650,877
Fuel	11,430,613	706,444	482,700	194,261	12,814,018	16,295,174	139,229,604	138,020,585
GE License/Fees	44,840	0	0	0	44,840	46,720	401,354	325,420
General Excise & Use 1/, 2/	184,786,974	19,431,048	17,020,814	7,585,649	228,824,484	146,598,170	2,122,582,945	1,914,125,925
Honolulu County Surcharge 3/	10,938,451	82,533	68,669	6,018	11,095,671	0	25,310,664	0
Income-Corp.:								
Decl. of Est. Taxes	10,742,684	202,762	192,840	54,620	11,192,906	15,821,405	103,304,990	119,177,142
Payment W/Returns	709,390	68,942	96,294	8,157	882,782	1,894,023	16,166,531	12,126,479
Refunds	(4,480,401)	(76,182)	(120,747)	(17,251)	(4,694,580)	(3,018,983)	(72,591,851)	(41,879,696)
Income-Ind.:								
Decl. of Est. Taxes	17,537,680	2,846,251	2,463,707	1,056,473	23,904,111	58,182,082	238,743,310	271,742,153
Payment W/Returns	17,754,538	4,742,580	4,850,683	1,752,300	29,100,100	39,952,232	145,699,307	110,466,221
WH Tax on Wages	86,585,251	5,725,091	5,800,849	2,271,443	100,382,635	97,674,845	1,050,421,605	1,026,728,323
Refunds	(68,599,986)	(9,130,402)	(8,357,191)	(3,651,348)	(89,738,926)	(66,658,216)	(299,444,431)	(219,555,105)
Inheritance/Estate	12,785	0	0	0	12,785	175,027	273,277	3,818,890
Insurance Premiums	4,588,341	0	0	0	4,588,341	1,765,352	77,545,576	71,227,663
Liquor and Permits	1,673,553	370,208	313,301	172,556	2,529,618	3,022,223	37,302,846	36,841,089
Mtr. Vehicle Tax/Fees 4/	8,699,581	1,571,919	997,900	10,644	11,280,044	8,284,235	91,137,325	90,294,356
Public Service Co.	7,888,940	1,213,771	1,192,104	596,444	10,891,260	9,426,579	101,067,588	96,923,903
Tobacco and Licenses	5,471,681	709,464	953,001	1,934	7,136,079	8,312,702	78,269,306	74,135,349
Trans. Accomm./Time Share Occup. Fees	1,065	0	0	0	1,065	925	9,486	9,405
Trans. Accomm. Tax/Time Share Occup. Tax 1/	12,525,750	3,276,514	2,615,978	1,510,645	19,928,888	14,972,523	181,075,642	176,103,304
All Others 5/	3,852	0	0	0	3,852	20,060	21,702	113,604
TOTAL - APRIL 2007	318,836,382	31,755,852	28,616,043	11,554,254	390,762,530		4,195,787,437	
TOTAL - APRIL 2006	310,787,909	26,999,063	21,976,610	10,133,363	369,896,944	369,896,944	4,053,031,703	4,053,031,703
Increase or Decrease	8,048,473	4,756,789	6,639,433	1,420,891	20,865,586		142,755,734	
Percent Change	2.6%	17.6%	30.2%	14.0%	5.6%		3.5%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					325,693,386	316,341,480	3,616,119,528	3,509,504,180
State Highway Fund					17,709,024	16,468,326	161,484,480	159,233,102
State Airport Fund					233,626	152,794	1,876,394	2,273,744
Boating Special Fund					124,320	159,874	1,359,047	1,342,372
Environmental Fund					148,399	154,969	1,448,490	1,509,634
Cigarette Stamp Administrative Fund					15,229	12,105	148,532	139,241
Cigarette Stamp Enforcement Fund					114,217	90,783	1,113,994	1,044,317
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	52,670	34,376
Employment Security Fund					8,754,318	11,823,791	110,832,467	112,650,877
Rental Housing Fund					0	932,527	17,043,401	13,823,135
Natural Area Reserve Fund					0	777,106	8,521,700	11,519,279
Convention Center Enterprise Fund					3,447,698	2,590,246	26,171,008	25,588,888
Land Conservation Fund					0	310,842	3,408,680	4,607,712
TAT Trust Fund					1,056,231	793,544	9,597,009	9,333,475
Tourism Special Fund					6,496,817	4,881,042	59,030,659	57,409,677
School Minor Repairs & Maintenance Fund					32,460	16,700	83,738	52,084
Public Libraries Fund					27,870	13,548	70,264	40,872
Domestic Violence/Child Abuse and Neglect Funds					54,620	26,130	142,585	74,370
Cancer Research Fund					951,810	0	6,651,720	0
SUB-TOTAL					364,860,024	355,545,808	4,025,156,368	3,910,181,334
HONOLULU COUNTY SURCHARGE 3/					11,095,671	0	25,310,664	0
OTHER COUNTY REVENUE:								
Fuel Tax					5,878,694	7,643,446	64,198,517	63,956,089
Trans. Accomm. Tax					8,928,142	6,707,690	81,121,888	78,894,280
OTHER COUNTY REVENUE TOTAL					14,806,836	14,351,136	145,320,405	142,850,369
TOTAL					390,762,530	369,896,944	4,195,787,437	4,053,031,703

1/ Gross collection - does not reflect allocation to Special Funds

2/ May also contain some revenue from the Honolulu County Surcharge

3/ Allocated as of March 31, 2007. Taxpayers whose businesses are located outside of Oahu, but have business activities on Oahu may be subject to Honolulu County Surcharge tax.

NOTE: Due to rounding, details may not add to total

4/ 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.

5/ Includes Fuel Retail Dealer Permits and Penalty & Interest - Fuel