

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - MAY 2007

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAY 2007	MAY 2006	2006-2007	2005-2006
Banks/Financial Corp. 1/	2,291,770	11,265	30,106	15,643	2,348,783	2,938,821	16,690,175	16,497,520
Conveyance 1/	6,815,626	0	0	0	6,815,626	5,748,131	40,902,428	51,825,247
Employment Sec. Contri.	22,941,013	0	0	0	22,941,013	35,765,745	133,773,480	148,416,622
Fuel	14,110,272	791,664	476,606	266,833	15,645,375	11,888,135	154,874,980	149,908,720
GE License/Fees	46,645	0	0	0	46,645	42,640	447,999	368,060
General Excise & Use 1/, 2/	167,512,250	21,993,042	17,036,026	7,369,674	213,910,992	223,064,350	2,336,493,936	2,137,190,275
Honolulu County Surcharge 3/	10,959,883	144,410	64,018	7,456	11,175,768	0	36,486,433	0
Income-Corp.:								
Decl. of Est. Taxes	15,693,742	149,636	303,016	279,626	16,426,020	21,142,795	119,731,009	140,319,937
Payment W>Returns	2,016,460	78,542	112,369	9,752	2,217,123	1,507,866	18,383,654	13,634,345
Refunds	(2,077,558)	(48,117)	(24,320)	(11,454)	(2,161,448)	(4,141,772)	(74,753,299)	(46,021,468)
Income-Ind.:								
Decl. of Est. Taxes	98,690,815	13,122,086	13,829,141	7,463,997	133,106,039	109,654,426	371,849,349	381,396,579
Payment W>Returns	58,021,459	8,456,114	8,912,211	3,480,198	78,869,983	76,467,766	224,569,290	186,933,987
WH Tax on Wages	104,168,954	6,524,393	7,397,279	2,597,827	120,688,453	102,694,288	1,171,110,058	1,129,422,611
Refunds	(46,280,856)	(5,464,454)	(5,034,458)	(2,291,917)	(59,071,685)	(54,318,780)	(358,516,116)	(273,873,884)
Inheritance/Estate	79,572	0	0	0	79,572	26,026	352,849	3,844,916
Insurance Premiums	16,275,491	0	0	0	16,275,491	17,128,399	93,821,066	88,356,062
Liquor and Permits	3,214,563	888,587	807,424	342,967	5,253,541	5,593,907	42,556,387	42,434,996
Mtr. Vehicle Tax/Fees 4/	9,792,398	1,214,568	884,758	923,520	12,815,245	9,795,619	103,952,569	100,089,975
Public Service Co.	8,713,409	1,264,147	1,210,872	524,767	11,713,196	11,714,263	112,780,783	108,638,166
Tobacco and Licenses	6,837,399	837,513	1,171,512	74,513	8,920,937	6,656,867	87,190,242	80,792,216
Trans. Accomm./Time Share Occup. Fees	945	0	0	0	945	1,630	10,431	11,035
Trans. Accomm. Tax/Time Share Occup. Tax 1/	17,326,999	4,479,355	2,515,488	1,720,316	26,042,158	23,708,604	207,117,800	199,811,908
All Others 5/	4,015	0	0	0	4,015	1,840	25,717	115,444
TOTAL - MAY 2007	517,155,268	54,442,754	49,692,048	22,773,716	644,063,786		4,839,851,223	
TOTAL - MAY 2006	512,162,986	41,524,852	38,287,514	15,106,214	607,081,566	607,081,566	4,660,113,269	4,660,113,269
Increase or Decrease	4,992,282	12,917,901	11,404,535	7,667,502	36,982,220		179,737,954	
Percent Change	1.0%	31.1%	29.8%	50.8%	6.1%		3.9%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					548,414,095	522,023,376	4,164,533,623	4,031,527,556
State Highway Fund					20,788,002	15,761,264	182,272,482	174,994,366
State Airport Fund					178,537	146,726	2,054,931	2,420,470
Boating Special Fund					153,164	116,422	1,512,211	1,458,794
Environmental Fund					150,428	99,177	1,598,918	1,608,811
Cigarette Stamp Administrative Fund					16,429	14,435	164,961	153,676
Cigarette Stamp Enforcement Fund					123,222	108,266	1,237,216	1,152,583
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	52,670	34,376
Employment Security Fund					22,941,013	35,765,745	133,773,480	148,416,622
Rental Housing Fund					3,407,813	1,724,439	20,451,214	15,547,574
Natural Area Reserve Fund					1,703,907	1,437,033	10,225,607	12,956,312
Convention Center Enterprise Fund					4,505,293	4,101,588	30,676,301	29,690,477
Land Conservation Fund					681,563	574,813	4,090,243	5,182,525
TAT Trust Fund					1,380,234	1,256,556	10,977,243	10,590,031
Tourism Special Fund					8,489,743	7,729,005	67,520,403	65,138,682
School Minor Repairs & Maintenance Fund					19,476	11,914	103,214	63,998
Public Libraries Fund					17,238	10,096	87,502	50,968
Domestic Violence/Child Abuse and Neglect Funds					33,645	19,090	176,230	93,460
Cancer Research Fund					1,026,840	0	7,678,560	0
SUB-TOTAL					614,030,642	590,899,947	4,639,187,009	4,501,081,281
HONOLULU COUNTY SURCHARGE 3/					11,175,768	0	36,486,433	0
OTHER COUNTY REVENUE:								
Fuel Tax					7,190,489	5,560,165	71,389,007	69,516,254
Trans. Accomm. Tax					11,666,887	10,621,455	92,788,774	89,515,735
OTHER COUNTY REVENUE TOTAL					18,857,376	16,181,619	164,177,781	159,031,988
TOTAL					644,063,786	607,081,566	4,839,851,223	4,660,113,269

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 May 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.