

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - NOVEMBER 2007

| SOURCE OF REVENUE                               | FIRST DISTRICT | SECOND DISTRICT | THIRD DISTRICT | FOURTH DISTRICT | ALL DISTRICTS |              | CUMULATIVE TOTALS |               |
|---|----------------|-----------------|----------------|-----------------|---------------|--------------|-------------------|---------------|
|   |                |                 |                |                 | NOV 2007      | NOV 2006     | 2007-2008         | 2006-2007     |
| Banks/Financial Corp. 1/                        | 2,125,938      | 6,320           | 0              | 0               | 2,132,258     | 1,925,604    | 8,061,390         | 5,428,060     |
| Conveyance 1/                                   | 6,615,904      | 0               | 0              | 0               | 6,615,904     | 0            | 19,564,859        | 10,619,734    |
| Employment Sec. Contri.                         | 13,217,472     | 0               | 0              | 0               | 13,217,472    | 21,424,981   | 48,238,230        | 74,601,326    |
| Fuel  | 16,203,092     | 774,610         | 471,223        | 273,460         | 17,722,385    | 13,833,645   | 72,965,241        | 69,386,031    |
| GE License/Fees                                 | 34,040         | 0               | 0              | 0               | 34,040        | 33,480       | 191,161           | 185,384       |
| General Excise & Use 1/, 2/                     | 176,732,718    | 12,024,893      | 9,964,059      | 5,471,349       | 204,193,019   | 206,987,524  | 1,105,830,163     | 1,068,595,234 |
| Honolulu County Surcharge 3/                    | 17,491,386     | 126,333         | 67,476         | 29,546          | 17,714,741    | 0            | 80,801,575        | 0             |
| Income-Corp.:                                   |                |                 |                |                 |               |              |                   |               |
| Decl. of Est. Taxes                             | 3,631,661      | 47,925          | 79,940         | 19,594          | 3,779,120     | 2,108,767    | 52,753,678        | 52,143,201    |
| Payment W>Returns                               | 2,162,612      | 15,497          | 69,823         | 2,934           | 2,250,865     | 2,222,729    | 8,129,399         | 9,734,426     |
| Refunds   | (13,692,436)   | (33,150)        | (23,970)       | (1,403)         | (13,750,959)  | (4,491,516)  | (37,342,069)      | (38,159,240)  |
| Income-Ind.:                                    |                |                 |                |                 |               |              |                   |               |
| Decl. of Est. Taxes                             | 6,640,874      | 256,601         | 326,189        | 199,867         | 7,423,531     | 7,571,812    | 96,909,791        | 90,216,210    |
| Payment W>Returns                               | (2,158,382)    | 257,363         | 155,681        | (102,542)       | (1,847,880)   | 9,423,555    | 29,573,510        | 41,565,178    |
| WH Tax on Wages                                 | 97,578,605     | 6,273,320       | 6,492,991      | 2,397,020       | 112,741,936   | 109,517,827  | 562,891,826       | 536,469,260   |
| Refunds   | (21,639,757)   | (2,053,181)     | (950,266)      | (347,997)       | (24,991,201)  | (15,005,195) | (85,095,713)      | (71,684,148)  |
| Inheritance/Estate                              | (3,850)        | 0               | 0              | 0               | (3,850)       | 19,972       | 75,168            | 166,023       |
| Insurance Premiums                              | 16,197,433     | 0               | 0              | 0               | 16,197,433    | 17,739,624   | 42,087,365        | 40,036,482    |
| Liquor and Permits                              | 1,874,213      | 369,207         | 326,202        | 166,384         | 2,736,006     | 2,694,459    | 18,201,115        | 18,274,671    |
| Mtr. Vehicle Tax/Fees 4/                        | 6,454,543      | 1,941,756       | 909,664        | 414,302         | 9,720,264     | 8,388,149    | 44,514,893        | 44,372,381    |
| Public Service Co.                              | 7,596,404      | 1,213,386       | 1,197,343      | 485,636         | 10,492,769    | 9,744,145    | 52,513,069        | 50,222,666    |
| Tobacco and Licenses                            | 6,638,476      | 719,071         | 1,398,473      | 85,915          | 8,841,935     | 6,540,104    | 43,199,561        | 37,083,302    |
| Trans. Accomm./Time Share Occup. Fees           | 740            | 0               | 0              | 0               | 740           | 820          | 3,730             | 4,326         |
| Trans. Accomm. Tax/Time Share Occup. Tax 1/     | 12,031,598     | 2,647,549       | 1,261,912      | 1,540,473       | 17,481,532    | 15,529,305   | 98,974,862        | 93,117,041    |
| All Others 5/                                   | 547            | 0               | 0              | 0               | 547           | 587          | 6,847             | 16,988        |
| TOTAL - NOVEMBER 2007                           | 355,733,830    | 24,587,500      | 21,746,740     | 10,634,538      | 412,702,608   |              | 2,263,049,652     |               |
| TOTAL - NOVEMBER 2006                           | 355,806,522    | 26,378,623      | 22,342,503     | 11,682,730      | 416,210,378   | 416,210,378  | 2,132,394,536     | 2,132,394,536 |
| Increase or Decrease                            | (72,692)       | (1,791,124)     | (595,762)      | (1,048,192)     | (3,507,769)   |              | 130,655,116       |               |
| Percent Change                                  | 0.0%           | -6.8%           | -2.7%          | -9.0%           | -0.8%         |              | 6.1%              |               |
| DISTRIBUTION OF COLLECTIONS                     |                |                 |                |                 |               |              |                   |               |
| State General Fund                              |                |                 |                |                 | 333,845,098   | 359,606,654  | 1,903,925,042     | 1,844,356,221 |
| State Highway Fund                              |                |                 |                |                 | 18,760,803    | 15,392,398   | 82,068,623        | 79,321,876    |
| State Airport Fund                              |                |                 |                |                 | 416,142       | 113,480      | 1,635,285         | 938,121       |
| Boating Special Fund                            |                |                 |                |                 | 171,017       | 135,762      | 705,964           | 677,084       |
| Environmental Fund                              |                |                 |                |                 | 204,518       | 143,995      | 733,585           | 739,476       |
| Cigarette Stamp Administrative Fund             |                |                 |                |                 | 16,308        | 13,248       | 81,041            | 72,724        |
| Cigarette Stamp Enforcement Fund                |                |                 |                |                 | 122,310       | 99,360       | 607,811           | 545,432       |
| Compliance Resolution Fund                      |                |                 |                |                 | 0             | 0            | 0                 | 0             |
| Election Campaign Fund                          |                |                 |                |                 | 0             | 0            | 0                 | 0             |
| Employment Security Fund                        |                |                 |                |                 | 13,217,472    | 21,424,981   | 48,238,230        | 74,601,326    |
| Rental Housing Fund                             |                |                 |                |                 | 3,307,952     | 0            | 9,782,429         | 5,309,867     |
| Natural Area Reserve Fund                       |                |                 |                |                 | 1,653,976     | 0            | 4,891,215         | 2,654,934     |
| Convention Center Enterprise Fund               |                |                 |                |                 | 0             | 0            | 12,249,440        | 13,007,468    |
| Land Conservation Fund                          |                |                 |                |                 | 661,590       | 0            | 1,956,486         | 1,061,973     |
| TAT Trust Fund                                  |                |                 |                |                 | 0             | 823,053      | 0                 | 4,935,203     |
| Tourism Special Fund                            |                |                 |                |                 | 5,978,684     | 5,062,553    | 33,849,403        | 30,356,155    |
| School Minor Repairs & Maintenance Fund         |                |                 |                |                 | 1,094         | 468          | 6,392             | 5,432         |
| Public Libraries Fund                           |                |                 |                |                 | 1,038         | 422          | 5,726             | 4,750         |
| Domestic Violence/Child Abuse and Neglect Funds |                |                 |                |                 | 1,970         | 715          | 10,980            | 8,205         |
| Cancer Research Fund                            |                |                 |                |                 | 906,000       | 0            | 4,823,010         | 0             |
| SUB-TOTAL                                       |                |                 |                |                 | 379,265,972   | 402,817,090  | 2,105,570,662     | 2,058,596,247 |
| HONOLULU COUNTY SURCHARGE 3/                    |                |                 |                |                 | 17,714,741    | 0            | 80,801,575        | 0             |
| OTHER COUNTY REVENUE:                           |                |                 |                |                 |               |              |                   |               |
| Fuel Tax  |                |                 |                |                 | 7,890,170     | 6,436,160    | 32,336,678        | 32,081,855    |
| Trans. Accomm. Tax                              |                |                 |                |                 | 7,831,726     | 6,957,129    | 44,340,738        | 41,716,434    |
| OTHER COUNTY REVENUE TOTAL                      |                |                 |                |                 | 15,721,896    | 13,393,288   | 76,677,416        | 73,798,289    |
| TOTAL   |                |                 |                |                 | 412,702,608   | 416,210,378  | 2,263,049,652     | 2,132,394,536 |

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 November 30, 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.