

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION  
YEAR ENDING DECEMBER 31, 2007

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	TOTAL - YEAR ENDING		DIFFERENCE
					12/31/07	12/31/06	
Banks/Financial Corp. 1/	19,658,769.89	51,779.14	374,191.12	31,323.39	20,116,063.54	21,401,477.34	(1,285,413.80)
Conveyance 1/	52,226,263.25	0.00	0.00	0.00	52,226,263.25	49,367,089.38	2,859,173.87
Employment Sec. Contri.	109,203,916.60	0.00	0.00	0.00	109,203,916.60	151,393,564.80	(42,189,648.20)
Fuel	155,706,820.62	9,092,954.87	5,864,882.30	2,804,928.26	173,469,586.05	166,973,051.05	6,496,535.00
GE License/Fees	485,961.48	0.00	0.00	0.00	485,961.48	460,249.00	25,712.48
General Excise & Use 1/ 2/	2,187,470,305.58	199,459,369.74	161,486,454.43	75,097,946.22	2,623,514,075.97	2,457,378,922.05	166,135,153.92
Honolulu County Surcharge 3/	146,514,305.72	1,165,352.59	668,869.67	165,527.23	148,514,055.21	0.00	148,514,055.21
Income-Corp.:							
Decl. of Est. Taxes	110,591,407.53	16,500,831.20	3,289,718.14	1,552,678.00	131,934,634.87	145,491,575.05	(13,556,940.18)
Payment W>Returns	19,311,417.74	378,890.20	652,018.64	243,133.36	20,585,459.94	19,720,364.86	865,095.08
Refunds	(70,228,270.44)	(985,958.87)	(793,059.71)	(499,287.31)	(72,506,576.33)	(78,236,525.59)	5,729,949.26
Income-Ind.:							
Decl. of Est. Taxes	336,565,575.16	47,733,972.25	38,849,778.50	17,369,134.20	440,518,460.11	426,678,729.67	13,839,730.44
Payment W>Returns	159,147,070.97	23,142,946.33	22,084,740.10	8,819,615.15	213,194,372.55	216,919,258.44	(3,724,885.89)
WH Tax on Wages	1,135,984,979.19	73,813,169.01	73,961,512.68	28,689,566.39	1,312,449,227.27	1,264,090,283.52	48,358,943.75
Refunds	(294,736,158.55)	(45,014,127.65)	(32,644,938.72)	(14,628,689.53)	(387,023,914.45)	(331,014,707.90)	(56,009,206.55)
Inheritance/Estate	476,256.01	0.00	0.00	0.00	476,256.01	722,200.45	(245,944.44)
Insurance Premiums	95,760,205.30	0.00	0.00	0.00	95,760,205.30	89,086,560.07	6,673,645.23
Liquor and Permits	28,891,819.42	6,690,095.02	6,288,632.06	2,834,300.18	44,704,846.68	47,001,336.40	(2,296,489.72)
Mtr. Vehicle Tax/Fees 4/	89,093,427.95	10,590,134.07	10,766,425.50	5,395,511.18	115,845,498.70	105,317,709.88	10,527,788.82
Public Service Co.	91,116,067.66	14,302,252.14	14,230,055.47	6,056,725.34	125,705,100.61	128,503,814.65	(2,798,714.04)
Tobacco and Licenses	77,642,679.25	8,635,496.07	13,311,832.22	501,473.67	100,091,481.21	90,434,068.58	9,657,412.63
Trans. Accomm./Time Share Occup. Fees	10,170.00	15.00	0.00	15.00	10,200.00	11,821.00	(1,621.00)
Trans. Accomm. Tax/Time Share Occup. Tax 1/	154,321,402.33	40,772,426.99	22,505,570.92	14,942,800.83	232,542,201.07	220,549,583.71	11,992,617.36
All Others 5/	19,288.30	0.00	0.00	5.00	19,293.30	53,603.06	(34,309.76)
TOTAL - 12/31/07	4,605,233,680.96	406,329,598.10	340,896,683.32	149,376,706.56	5,501,836,668.94		309,532,639.47
TOTAL - 12/31/06	4,390,873,055.64	355,352,946.26	307,688,321.36	138,389,706.21	5,192,304,029.47	5,192,304,029.47	
Increase or Decrease	214,360,625.32	50,976,651.84	33,208,361.96	10,987,000.35	309,532,639.47		
Percent Change	4.9%	14.3%	10.8%	7.9%	6.0%		
DISTRIBUTION OF COLLECTIONS							
State General Fund					4,683,086,075.71	4,522,261,450.36	160,824,625.35
State Highway Fund					204,667,448.29	189,400,182.33	15,267,265.96
State Airport Fund					3,068,071.69	2,124,343.50	943,728.19
Boating Special Fund					1,686,486.59	1,631,244.66	55,241.93
Environmental Fund					1,752,857.49	1,724,242.05	28,615.44
Cigarette Stamp Administrative Fund					187,737.00	171,590.00	16,147.00
Cigarette Stamp Enforcement Fund					1,408,047.60	1,286,930.00	121,117.60
Compliance Resolution Fund					2,000,000.00	2,000,000.00	0.00
Election Campaign Fund					191,550.00	204,606.00	(13,056.00)
Employment Security Fund					109,203,916.60	151,393,564.80	(42,189,648.20)
Rental Housing Fund					26,113,131.63	18,374,355.75	7,738,775.87
Natural Area Reserve Fund					13,056,565.81	12,341,772.35	714,793.47
Convention Center Enterprise Fund					33,000,000.00	33,000,000.00	0.00
Land Conservation Fund					5,222,626.33	4,936,708.94	285,917.39
TAT Trust Fund					(5,564,248.12)	188,328.55	(5,752,576.68)
Tourism Special Fund					77,392,355.34	71,899,164.29	5,493,191.05
School Minor Repairs & Maintenance Fund					107,306.00	73,398.00	33,908.00
Public Libraries Fund					88,810.00	59,746.00	29,064.00
Domestic Violence/Child Abuse and Neglect Funds					184,445.00	119,840.00	64,605.00
Cancer Research Fund					12,769,398.00	2,895,600.00	9,873,798.00
Trauma System Fund					690,453.00	0.00	690,453.00
Emergency Medical Service Fund					690,453.00	0.00	690,453.00
SUB-TOTAL					5,171,003,486.95	5,016,087,067.58	154,916,419.37
HONOLULU COUNTY SURCHARGE 3/							
OTHER COUNTY REVENUE:					148,514,055.21	0.00	148,514,055.21
Fuel Tax					78,140,220.70	77,410,748.39	729,472.31
Trans. Accomm. Tax					104,178,906.08	98,806,213.50	5,372,692.58
OTHER COUNTY REVENUE TOTAL					182,319,126.78	176,216,961.89	6,102,164.89
TOTAL					5,501,836,668.94	5,192,304,029.47	309,532,639.47

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 December 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

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

