

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - FEBRUARY 2007 Revised

| SOURCE OF REVENUE                               | FIRST DISTRICT | SECOND DISTRICT | THIRD DISTRICT | FOURTH DISTRICT | ALL DISTRICTS |              | CUMULATIVE TOTALS |               |
|---|----------------|-----------------|----------------|-----------------|---------------|--------------|-------------------|---------------|
|   |                |                 |                |                 | FEB 2007      | FEB 2006     | 2006-2007         | 2005-2006     |
| Banks/Financial Corp. 1/                        | 1,224,564      | 7,336           | 25,000         | 0               | 1,256,900     | 1,860,649    | 10,937,803        | 9,203,776     |
| Conveyance 1/                                   | 5,036,441      | 0               | 0              | 0               | 5,036,441     | 3,066,012    | 29,089,807        | 36,698,703    |
| Employment Sec. Contri.                         | 17,790,204     | 0               | 0              | 0               | 17,790,204    | 18,030,515   | 100,314,744       | 99,678,118    |
| Fuel  | 10,850,896     | 767,186         | 48,581         | 213,690         | 11,880,353    | 14,834,442   | 109,771,523       | 110,107,125   |
| GE License/Fees                                 | 41,225         | 0               | 0              | 0               | 41,225        | 41,400       | 306,509           | 239,835       |
| General Excise & Use 1/, 2/                     | 210,616,233    | 10,699,926      | 9,769,638      | 4,434,452       | 235,520,249   | 213,591,553  | 1,705,856,006     | 1,571,574,849 |
| Honolulu County Surcharge 3/                    | 2,454,310      | 7,687           | 33,714         | 3,262           | 2,498,973     | 0            | 2,502,073         | 0             |
| Income-Corp.:                                   |                |                 |                |                 |               |              |                   |               |
| Decl. of Est. Taxes                             | 3,358,520      | 237,501         | 21,791         | 181,134         | 3,798,946     | 5,106,380    | 82,553,981        | 91,860,547    |
| Payment W>Returns                               | 1,211,551      | 16,726          | 14,684         | 8,984           | 1,251,945     | 1,464,616    | 14,490,912        | 8,817,167     |
| Refunds   | (5,206,575)    | (148,735)       | (2,471)        | (9,065)         | (5,366,845)   | (4,971,894)  | (65,232,062)      | (32,582,602)  |
| Income-Ind.:                                    |                |                 |                |                 |               |              |                   |               |
| Decl. of Est. Taxes                             | 10,005,023     | 435,402         | 445,376        | 258,878         | 11,144,679    | 15,109,177   | 204,613,172       | 203,666,432   |
| Payment W>Returns                               | 6,097,736      | 546,494         | 634,972        | 378,949         | 7,658,150     | 6,819,828    | 89,047,079        | 57,232,170    |
| WH Tax on Wages                                 | 95,334,289     | 4,851,951       | 4,648,965      | 1,718,601       | 106,553,806   | 86,768,858   | 848,826,411       | 816,468,136   |
| Refunds   | (33,009,915)   | (5,315,136)     | (5,408,727)    | (2,204,341)     | (45,938,119)  | (31,151,329) | (138,541,388)     | (103,478,717) |
| Inheritance/Estate                              | (688)          | 0               | 0              | 0               | (688)         | (10,766)     | 181,065           | 3,463,384     |
| Insurance Premiums                              | 15,538,497     | 0               | 0              | 0               | 15,538,497    | 17,145,401   | 58,588,971        | 55,575,779    |
| Liquor and Permits                              | 2,603,423      | 594,526         | 580,511        | 256,567         | 4,035,028     | 5,047,853    | 30,228,392        | 29,336,397    |
| Mtr. Vehicle Tax/Fees 4/                        | 7,582,613      | 1,844,611       | 1,008,740      | 387,425         | 10,823,389    | 10,112,906   | 72,724,653        | 72,884,908    |
| Public Service Co.                              | 7,349,745      | 1,079,104       | 1,117,922      | 495,731         | 10,042,501    | 19,919,152   | 80,754,214        | 80,015,269    |
| Tobacco and Licenses                            | 4,558,423      | 565,724         | 1,024,389      | 697             | 6,149,234     | 8,257,246    | 61,649,987        | 60,115,186    |
| Trans. Accomm./Time Share Occup. Fees           | 1,245          | 0               | 0              | 0               | 1,245         | 1,320        | 7,301             | 7,435         |
| Trans. Accomm. Tax/Time Share Occup. Tax 1/     | 16,779,479     | 1,596,119       | 1,397,941      | 432,932         | 20,206,471    | 21,572,121   | 147,283,810       | 142,471,386   |
| All Others 5/                                   | 72             | 0               | 0              | 0               | 72            | 11,901       | 17,718            | 93,427        |
| TOTAL - FEBRUARY 2007                           | 380,217,311    | 17,786,422      | 15,361,027     | 6,557,896       | 419,922,657   |              | 3,445,972,684     |               |
| TOTAL - FEBRUARY 2006                           | 359,191,987    | 24,805,038      | 19,888,403     | 8,741,914       | 412,627,341   | 412,627,341  | 3,313,448,709     | 3,313,448,709 |
| Increase or Decrease                            | 21,025,323     | (7,018,616)     | (4,527,376)    | (2,184,017)     | 7,295,315     |              | 132,523,975       |               |
| Percent Change                                  | 5.9%           | -28.3%          | -22.8%         | -25.0%          | 1.8%          |              | 4.0%              |               |
| DISTRIBUTION OF COLLECTIONS                     |                |                 |                |                 |               |              |                   |               |
| State General Fund                              |                |                 |                |                 | 351,309,524   | 345,927,864  | 2,987,944,619     | 2,868,277,820 |
| State Highway Fund                              |                |                 |                |                 | 16,909,793    | 17,523,801   | 128,174,440       | 127,797,592   |
| State Airport Fund                              |                |                 |                |                 | 83,640        | 226,293      | 1,435,371         | 1,927,550     |
| Boating Special Fund                            |                |                 |                |                 | 117,011       | 144,199      | 1,072,121         | 1,069,468     |
| Environmental Fund                              |                |                 |                |                 | 95,596        | 188,278      | 1,124,066         | 1,232,791     |
| Cigarette Stamp Administrative Fund             |                |                 |                |                 | 14,795        | 12,533       | 117,406           | 112,411       |
| Cigarette Stamp Enforcement Fund                |                |                 |                |                 | 110,963       | 93,996       | 880,545           | 843,095       |
| Compliance Resolution Fund                      |                |                 |                |                 | 0             | 0            | 0                 | 0             |
| Election Campaign Fund                          |                |                 |                |                 | 0             | 0            | 52,670            | 34,376        |
| Employment Security Fund                        |                |                 |                |                 | 17,790,204    | 18,030,515   | 100,314,744       | 99,678,118    |
| Rental Housing Fund                             |                |                 |                |                 | 2,518,221     | 919,804      | 14,544,904        | 11,009,611    |
| Natural Area Reserve Fund                       |                |                 |                |                 | 1,259,110     | 766,503      | 7,272,452         | 9,174,676     |
| Convention Center Enterprise Fund               |                |                 |                |                 | 3,495,720     | 3,731,977    | 20,325,021        | 19,770,566    |
| Land Conservation Fund                          |                |                 |                |                 | 503,644       | 306,601      | 2,908,981         | 3,669,870     |
| TAT Trust Fund                                  |                |                 |                |                 | 1,070,943     | 1,143,322    | 7,806,042         | 7,550,983     |
| Tourism Special Fund                            |                |                 |                |                 | 6,587,310     | 7,032,511    | 48,014,522        | 46,445,672    |
| School Minor Repairs & Maintenance Fund         |                |                 |                |                 | 22,682        | 14,106       | 28,844            | 20,972        |
| Public Libraries Fund                           |                |                 |                |                 | 18,222        | 10,696       | 23,572            | 16,050        |
| Domestic Violence/Child Abuse and Neglect Funds |                |                 |                |                 | 41,415        | 25,255       | 50,655            | 25,275        |
| Cancer Research Fund                            |                |                 |                |                 | 924,690       | 0            | 4,706,310         | 0             |
| SUB-TOTAL                                       |                |                 |                |                 | 402,873,482   | 396,098,255  | 3,326,797,285     | 3,198,656,895 |
| HONOLULU COUNTY SURCHARGE 3/                    |                |                 |                |                 | 2,498,973     | 0            | 2,502,073         | 0             |
| OTHER COUNTY REVENUE:                           |                |                 |                |                 |               |              |                   |               |
| Fuel Tax  |                |                 |                |                 | 5,497,703     | 6,864,777    | 50,690,179        | 50,964,633    |
| Trans. Accomm. Tax                              |                |                 |                |                 | 9,052,499     | 9,664,310    | 65,983,147        | 63,827,181    |
| OTHER COUNTY REVENUE TOTAL                      |                |                 |                |                 | 14,550,202    | 16,529,087   | 116,673,326       | 114,791,814   |
| TOTAL   |                |                 |                |                 | 419,922,657   | 412,627,341  | 3,445,972,684     | 3,313,448,709 |

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 February 28, 2007. As of April 11, 2007, \$12.1 million was allocated to the Honolulu County Surcharge for January 2007.

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.