

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - MARCH 2007 Revised

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAR 2007	MAR 2006	2006-2007	2005-2006
Banks/Financial Corp. 1/	1,549,506	844	25,000	0	1,575,350	2,157,270	12,513,153	11,361,046
Conveyance 1/	4,996,994	0	0	0	4,996,994	6,269,989	34,086,802	42,968,692
Employment Sec. Contri.	1,763,405	0	0	0	1,763,405	1,148,968	102,078,149	100,827,086
Fuel	14,778,318	778,566	878,917	208,262	16,644,064	11,618,285	126,415,586	121,725,411
GE License/Fees	50,005	0	0	0	50,005	38,865	356,514	278,700
General Excise & Use 1/, 2/	150,346,134	17,218,015	13,925,705	6,412,600	187,902,454	195,952,906	1,893,758,460	1,767,527,755
Honolulu County Surcharge 3/	11,562,190	104,579	35,585	10,565	11,712,920	0	14,214,993	0
Income-Corp.:								
Decl. of Est. Taxes	8,579,246	293,467	349,054	336,336	9,558,103	11,495,190	92,112,084	103,355,737
Payment W>Returns	684,317	23,193	73,268	12,059	792,837	1,415,288	15,283,749	10,232,456
Refunds	(2,537,486)	(65,371)	(45,573)	(16,779)	(2,665,209)	(6,278,111)	(67,897,271)	(38,860,713)
Income-Ind.:								
Decl. of Est. Taxes	9,088,989	517,039	390,215	229,785	10,226,027	9,893,639	214,839,199	213,560,071
Payment W>Returns	21,565,746	2,387,828	2,390,547	1,208,006	27,552,127	13,281,819	116,599,206	70,513,989
WH Tax on Wages	87,465,809	5,746,967	5,789,171	2,210,612	101,212,559	112,585,343	950,038,970	929,053,478
Refunds	(52,488,328)	(8,563,090)	(6,988,857)	(3,123,844)	(71,164,118)	(49,418,171)	(209,705,505)	(152,896,888)
Inheritance/Estate	79,427	0	0	0	79,427	180,480	260,492	3,643,864
Insurance Premiums	14,368,263	0	0	0	14,368,263	13,886,532	72,957,234	69,462,312
Liquor and Permits	2,838,567	739,643	692,177	274,449	4,544,836	4,482,469	34,773,228	33,818,866
Mtr. Vehicle Tax/Fees 4/	5,480,369	61,256	889,949	701,054	7,132,627	9,125,212	79,857,280	82,010,121
Public Service Co.	6,701,844	1,074,335	1,117,335	528,601	9,422,114	7,482,056	90,176,328	87,497,325
Tobacco and Licenses	7,502,462	709,119	1,220,121	51,539	9,483,240	5,707,461	71,133,227	65,822,647
Trans. Accomm./Time Share Occup. Fees	1,090	15	0	15	1,120	1,045	8,421	8,480
Trans. Accomm. Tax/Time Share Occup. Tax 1/	6,913,491	3,676,284	1,956,215	1,316,955	13,862,944	18,659,396	161,146,755	161,130,781
All Others 5/	132	0	0	0	132	117	17,851	93,544
TOTAL - MARCH 2007	301,290,491	24,702,689	22,698,829	10,360,214	359,052,223		3,805,024,907	
TOTAL - MARCH 2006	321,625,708	21,474,108	18,486,352	8,099,881	369,686,050	369,686,050	3,683,134,759	3,683,134,759
Increase or Decrease	(20,335,217)	3,228,581	4,212,477	2,260,333	(10,633,827)		121,890,148	
Percent Change	-6.3%	15.0%	22.8%	27.9%	-2.9%		3.3%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					302,481,523	324,884,880	3,290,426,142	3,193,162,699
State Highway Fund					15,601,017	14,967,184	143,775,456	142,764,775
State Airport Fund					207,397	193,400	1,642,769	2,120,950
Boating Special Fund					162,606	113,030	1,234,727	1,182,498
Environmental Fund					176,026	121,874	1,300,091	1,354,665
Cigarette Stamp Administrative Fund					15,897	14,725	133,303	127,136
Cigarette Stamp Enforcement Fund					119,232	110,439	999,777	953,534
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	52,670	34,376
Employment Security Fund					1,763,405	1,148,968	102,078,149	100,827,086
Rental Housing Fund					2,498,497	1,880,997	17,043,401	12,890,608
Natural Area Reserve Fund					1,249,249	1,567,497	8,521,700	10,742,173
Convention Center Enterprise Fund					2,398,289	3,228,075	22,723,311	22,998,642
Land Conservation Fund					499,699	626,999	3,408,680	4,296,869
TAT Trust Fund					734,736	988,948	8,540,778	8,539,931
Tourism Special Fund					4,519,320	6,082,963	52,533,842	52,528,635
School Minor Repairs & Maintenance Fund					22,434	14,412	51,278	35,384
Public Libraries Fund					18,822	11,274	42,394	27,324
Domestic Violence/Child Abuse and Neglect Funds					37,310	22,965	87,965	48,240
Cancer Research Fund					993,600	0	5,699,910	0
SUB-TOTAL					333,499,059	355,978,630	3,660,296,344	3,554,635,525
HONOLULU COUNTY SURCHARGE 3/					11,712,920	0	14,214,993	0
OTHER COUNTY REVENUE:								
Fuel Tax					7,629,645	5,348,010	58,319,823	56,312,643
Trans. Accomm. Tax					6,210,599	8,359,409	72,193,746	72,186,590
OTHER COUNTY REVENUE TOTAL					13,840,244	13,707,419	130,513,569	128,499,233
TOTAL					359,052,223	369,686,050	3,805,024,907	3,683,134,759

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.