

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JUNE 2007 REVISED

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUN 2007	JUN 2006	2006-2007	2005-2006
Banks/Financial Corp. 1/	1,852,076	18,073	33,757	4,658	1,908,563	1,826,798	18,598,738	18,324,318
Conveyance 1/	5,984,256	0	0	0	5,984,256	7,375,714	46,886,684	59,200,961
Employment Sec. Contri.	838,188	0	0	0	838,188	971,266	134,611,668	149,387,888
Fuel	13,062,066	1,070,722	475,710	228,391	14,836,889	16,229,089	169,711,869	166,137,809
GE License/Fees	36,040	0	0	0	36,040	37,200	484,039	405,260
General Excise & Use 1/, 2/	172,194,851	23,795,007	15,602,683	7,675,179	219,267,720	218,125,887	2,555,761,657	2,355,316,162
Honolulu County Surcharge 3/	17,151,802	125,077	27,548	14,010	17,318,437	0	53,804,870	0
Income-Corp.:								
Decl. of Est. Taxes	17,991,601	512,396	387,559	146,659	19,038,215	21,475,317	138,769,224	161,795,254
Payment W>Returns	4,182,160	26,323	55,373	5,529	4,269,384	1,483,924	22,653,038	15,118,268
Refunds	(4,622,066)	(171,192)	(27,699)	(13,776)	(4,834,733)	(882,237)	(79,588,032)	(46,903,704)
Income-Ind.:								
Decl. of Est. Taxes	39,774,643	10,548,649	4,859,684	1,721,885	56,904,861	45,467,531	428,754,210	426,864,110
Payment W>Returns	2,484,597	1,388,755	1,132,640	388,409	5,394,400	23,695,433	229,963,690	210,629,420
WH Tax on Wages	94,727,617	6,379,146	5,246,784	2,185,005	108,538,554	100,594,987	1,279,648,612	1,230,017,597
Refunds	(8,908,274)	(8,360,560)	(1,529,191)	(766,733)	(19,564,758)	(43,041,157)	(378,080,874)	(316,915,041)
Inheritance/Estate	241,779	0	0	0	241,779	171,946	594,629	4,016,862
Insurance Premiums	(1,625,213)	0	0	0	(1,625,213)	(287,874)	92,195,853	88,068,188
Liquor and Permits	2,387,860	438,808	472,178	179,173	3,478,019	3,519,558	46,034,406	45,954,554
Mtr. Vehicle Tax/Fees 4/	7,154,152	424,672	760,669	119,904	8,459,397	7,437,174	112,411,967	107,527,148
Public Service Co.	8,198,614	1,255,924	1,292,373	489,636	11,236,548	12,040,904	124,017,331	120,679,070
Tobacco and Licenses	5,261,108	760,624	1,099,086	76,306	7,197,125	7,469,152	94,387,367	88,261,368
Trans. Accomm./Time Share Occup. Fees	660	0	0	0	660	850	11,091	11,885
Trans. Accomm. Tax/Time Share Occup. Tax 1/	9,340,522	5,592,892	1,546,492	1,333,538	17,813,445	17,184,307	224,931,245	216,996,215
All Others 5/	4,010	0	0	0	4,010	1,711	29,727	117,155
TOTAL - JUNE 2007	387,713,049	43,805,318	31,435,647	13,787,772	476,741,785		5,316,593,008	
TOTAL - JUNE 2006	372,256,801	29,541,810	25,531,454	13,567,413	440,897,479	440,897,479	5,101,010,748	5,101,010,748
Increase or Decrease	15,456,247	14,263,508	5,904,193	220,359	35,844,307		215,582,261	
Percent Change	4.2%	48.3%	23.1%	1.6%	8.1%		4.2%	
DISTRIBUTION OF COLLECTIONS								
State General Fund 6/					421,046,155	403,465,241	4,585,579,778	4,434,992,798
State Highway Fund					16,007,760	15,635,076	198,280,242	190,629,441
State Airport Fund					119,059	220,006	2,173,989	2,640,476
Boating Special Fund					145,754	158,100	1,657,966	1,616,894
Environmental Fund					142,393	199,110	1,741,311	1,807,921
Cigarette Stamp Administrative Fund					15,317	15,065	180,278	168,741
Cigarette Stamp Enforcement Fund					114,880	112,991	1,352,096	1,265,574
Compliance Resolution Fund					2,000,000	2,000,000	2,000,000	2,000,000
Election Campaign Fund					167,736	151,936	220,406	186,312
Employment Security Fund					838,188	971,266	134,611,668	149,387,888
Rental Housing Fund					2,992,128	2,212,714	23,443,342	17,760,288
Natural Area Reserve Fund					1,496,064	1,843,928	11,721,671	14,800,240
Convention Center Enterprise Fund					3,081,726	2,972,885	33,758,027	32,663,362
Land Conservation Fund					598,426	737,571	4,688,668	5,920,096
TAT Trust Fund 6/					(10,977,243)	(10,590,031)	0	0
Tourism Special Fund 6/					5,807,183	5,602,084	73,327,586	70,740,766
School Minor Repairs & Maintenance Fund					3,108	10,270	106,322	74,268
Public Libraries Fund					272	8,960	87,774	59,928
Domestic Violence/Child Abuse and Neglect Funds					5,370	17,765	181,600	111,225
Cancer Research Fund					957,330	0	8,635,890	0
SUB-TOTAL					444,561,605	425,744,938	5,083,748,614	4,926,826,219
HONOLULU COUNTY SURCHARGE 3/					17,318,437	0	53,804,870	0
OTHER COUNTY REVENUE:								
Fuel Tax					6,881,321	7,453,971	78,270,327	76,970,225
Trans. Accomm. Tax					7,980,423	7,698,569	100,769,198	97,214,304
OTHER COUNTY REVENUE TOTAL					14,861,744	15,152,540	179,039,525	174,184,529
TOTAL					476,741,785	440,897,479	5,316,593,008	5,101,010,748

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 June 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.

6/ June distributions are net of TAT Trust Fund transfers.