

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION  
YEAR ENDING JUNE 30, 2007

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	TOTAL - YEAR ENDING	06/30/06	DIFFERENCE
Banks/Financial Corp. 1/	17,964,979	93,575	475,330	64,854	18,598,738	18,324,318	274,420
Conveyance 1/	46,886,684	0	0	0	46,886,684	59,200,961	(12,314,277)
Employment Sec. Contri.	134,611,668	0	0	0	134,611,668	149,387,888	(14,776,220)
Fuel	151,177,084	9,684,054	5,763,082	3,087,649	169,711,869	166,137,809	3,574,060
GE License/Fees	484,039	0	0	0	484,039	405,260	78,779
General Excise & Use 1/, 2/	2,141,992,047	189,947,825	150,910,931	72,910,853	2,555,761,657	2,355,316,162	200,445,495
Honolulu County Surcharge 3/	53,069,737	464,287	229,535	41,311	53,804,870	0	53,804,870
Income-Corp.:							
Decl. of Est. Taxes	126,012,073	2,854,866	8,218,452	1,683,833	138,769,224	161,795,254	(23,026,030)
Payment W>Returns	21,154,983	582,333	830,585	85,138	22,653,038	15,118,268	7,534,770
Refunds	(77,002,365)	(1,008,033)	(1,347,277)	(230,357)	(79,588,032)	(46,903,704)	(32,684,327)
Income-Ind.:							
Decl. of Est. Taxes	317,342,592	51,157,549	41,960,083	18,293,987	428,754,210	426,864,110	1,890,100
Payment W>Returns	173,419,966	23,198,403	23,756,391	9,588,929	229,963,690	210,629,420	19,334,270
WH Tax on Wages	1,111,292,432	73,285,920	66,850,679	28,219,581	1,279,648,612	1,230,017,597	49,631,014
Refunds	(285,674,861)	(44,667,423)	(33,200,557)	(14,538,032)	(378,080,874)	(316,915,041)	(61,165,833)
Inheritance/Estate	594,629	0	0	0	594,629	4,016,862	(3,422,233)
Insurance Premiums	92,195,853	0	0	0	92,195,853	88,068,188	4,127,665
Liquor and Permits	29,761,465	6,805,526	6,480,814	2,986,601	46,034,406	45,954,554	79,852
Mtr. Vehicle Tax/Fees 4/	87,215,129	10,387,581	10,560,948	4,248,308	112,411,967	107,527,148	4,884,818
Public Service Co.	90,823,842	13,419,312	13,210,901	6,563,276	124,017,331	120,679,070	3,338,261
Tobacco and Licenses	72,640,343	8,683,442	12,636,904	426,678	94,387,367	88,261,368	6,125,999
Trans. Accomm./Time Share Occup. Fees	11,046	30	0	15	11,091	11,885	(794)
Trans. Accomm. Tax/Time Share Occup. Tax 1/	152,090,060	36,924,460	22,434,685	13,482,039	224,931,245	216,996,215	7,935,030
All Others 5/	29,717	0	0	10	29,727	117,155	(87,427)
TOTAL - 6/30/07	4,458,093,142	381,813,708	329,771,486	146,914,673	5,316,593,008		215,582,261
TOTAL - 6/30/06	4,337,678,825	339,735,032	289,146,900	134,449,990	5,101,010,748	5,101,010,748	
Increase or Decrease	120,414,317	42,078,676	40,624,585	12,464,683	215,582,261		
Percent Change	2.8%	12.4%	14.0%	9.3%	4.2%		
DISTRIBUTION OF COLLECTIONS							
State General Fund					4,585,579,778	4,434,992,798	150,586,980
State Highway Fund					198,280,242	190,629,441	7,650,801
State Airport Fund					2,173,989	2,640,476	(466,487)
Boating Special Fund					1,657,966	1,616,894	41,072
Environmental Fund					1,741,311	1,807,921	(66,610)
Cigarette Stamp Administrative Fund					180,278	168,741	11,537
Cigarette Stamp Enforcement Fund					1,352,096	1,265,574	86,522
Compliance Resolution Fund					2,000,000	2,000,000	0
Election Campaign Fund					220,406	186,312	34,094
Employment Security Fund					134,611,668	149,387,888	(14,776,220)
Rental Housing Fund					23,443,342	17,760,288	5,683,053
Natural Area Reserve Fund					11,721,671	14,800,240	(3,078,569)
Convention Center Enterprise Fund					33,758,027	32,663,362	1,094,666
Land Conservation Fund					4,688,668	5,920,096	(1,231,428)
TAT Trust Fund					0	0	0
Tourism Special Fund					73,327,586	70,740,766	2,586,820
School Minor Repairs & Maintenance Fund					106,322	74,268	32,054
Public Libraries Fund					87,774	59,928	27,846
Domestic Violence/Child Abuse and Neglect Funds					181,600	111,225	70,375
Cancer Research Fund					8,635,890	0	8,635,890
SUB-TOTAL					5,083,748,614	4,926,826,219	156,922,395
HONOLULU COUNTY SURCHARGE 3/					53,804,870	0	53,804,870
OTHER COUNTY REVENUE:							
Fuel Tax					78,270,327	76,970,225	1,300,103
Trans. Accomm. Tax					100,769,198	97,214,304	3,554,893
OTHER COUNTY REVENUE TOTAL					179,039,525	174,184,529	4,854,996
TOTAL					5,316,593,008	5,101,010,748	215,582,261

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.