

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - AUGUST 2007 REVISED

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					AUG 2007	AUG 2006	2007-2008	2006-2007
Banks/Financial Corp. 1/	1,871,491	(20,741)	2,092	0	1,852,842	2,225,897	3,225,250	3,962,480
Conveyance 1/	3,946,609	0	0	0	3,946,609	0	5,388,434	0
Employment Sec. Contri.	16,567,723	0	0	0	16,567,723	29,029,432	27,697,120	41,598,321
Fuel	13,578,401	1,260,578	522,170	261,250	15,622,399	15,105,778	29,930,873	28,665,202
GE License/Fees	49,180	0	0	0	49,180	35,520	77,685	73,524
General Excise & Use 1/, 2/	177,045,258	19,686,318	16,255,801	7,557,905	220,545,281	224,568,280	479,391,075	417,431,617
Honolulu County Surcharge 3/	16,381,073	172,002	92,532	15,629	16,661,237	0	35,313,187	0
Income-Corp.:								
Decl. of Est. Taxes	5,054,828	34,032	48,834	7,000	5,144,694	2,117,953	9,665,618	8,000,531
Payment W>Returns	716,120	46,956	39,698	57,325	860,099	1,454,963	1,534,771	2,099,218
Refunds	(1,029,334)	(126,066)	(14,914)	(70,335)	(1,240,649)	(2,913,861)	(4,756,959)	(6,367,272)
Income-Ind.:								
Decl. of Est. Taxes	6,975,271	461,016	571,114	132,931	8,140,332	12,278,861	16,747,235	23,185,911
Payment W>Returns	4,265,164	857,851	572,264	380,654	6,075,934	5,573,493	10,716,176	11,369,492
WH Tax on Wages	98,253,519	6,643,766	6,650,067	2,652,913	114,200,266	111,185,991	222,566,288	212,817,327
Refunds	(10,554,977)	(749,379)	(759,855)	(305,457)	(12,369,668)	(8,597,275)	(24,949,985)	(32,363,843)
Inheritance/Estate	57,451	0	0	0	57,451	93,482	57,451	84,535
Insurance Premiums	15,656,860	0	0	0	15,656,860	15,286,773	19,888,037	18,882,334
Liquor and Permits	2,742,247	512,472	762,651	219,697	4,237,068	3,879,143	6,810,982	7,908,227
Mtr. Vehicle Tax/Fees 4/	7,196,134	70,263	957,457	392,323	8,616,177	8,681,897	17,942,174	18,978,019
Public Service Co.	8,001,847	1,217,686	1,255,010	489,636	10,964,179	9,921,858	21,554,164	20,020,391
Tobacco and Licenses	4,914,868	590,730	810,676	2,746	6,319,019	7,628,362	16,099,860	15,086,813
Trans. Accomm./Time Share Occup. Fees	1,315	0	0	0	1,315	765	1,860	1,730
Trans. Accomm. Tax/Time Share Occup. Tax 1/	15,556,666	4,647,495	2,710,534	1,633,495	24,548,189	24,126,666	43,849,903	41,583,888
All Others 5/	1,855	0	0	0	1,855	5,005	6,172	10,020
TOTAL - AUGUST 2007	387,249,568	35,304,978	30,476,133	13,427,711	466,458,390		938,757,371	
TOTAL - AUGUST 2006	394,406,767	30,279,488	25,381,188	11,621,540	461,688,984	461,688,984	833,028,465	833,028,465
Increase or Decrease	(7,157,199)	5,025,490	5,094,944	1,806,171	4,769,406		105,728,906	
Percent Change	-1.8%	16.6%	20.1%	15.5%	1.0%		12.7%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					380,803,974	384,608,109	778,871,107	701,948,753
State Highway Fund					16,540,769	16,327,797	33,548,677	33,275,394
State Airport Fund					363,669	257,428	552,981	451,499
Boating Special Fund					151,072	146,929	290,835	279,151
Environmental Fund					151,567	155,428	294,406	298,650
Cigarette Stamp Administrative Fund					16,712	15,817	30,782	28,770
Cigarette Stamp Enforcement Fund					125,345	118,629	230,868	215,775
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					16,567,723	29,029,432	27,697,120	41,598,321
Rental Housing Fund					1,973,305	0	2,694,217	0
Natural Area Reserve Fund					986,652	0	1,347,108	0
Convention Center Enterprise Fund					4,246,837	4,173,913	7,586,033	7,194,013
Land Conservation Fund					394,661	0	538,843	0
TAT Trust Fund					0	1,278,713	0	2,203,946
Tourism Special Fund					8,395,481	7,865,293	14,996,667	13,556,347
School Minor Repairs & Maintenance Fund					1,588	742	2,692	2,716
Public Libraries Fund					1,442	664	2,398	2,406
Domestic Violence/Child Abuse and Neglect Funds					2,730	1,250	4,645	4,615
Cancer Research Fund					1,044,540	0	1,923,900	0
SUB-TOTAL					431,768,066	443,980,144	870,613,280	801,060,357
HONOLULU COUNTY SURCHARGE 3/					16,661,237	0	35,313,187	0
OTHER COUNTY REVENUE:								
Fuel Tax					7,031,498	6,900,093	13,186,148	13,338,527
Trans. Accomm. Tax					10,997,589	10,808,747	19,644,756	18,629,582
OTHER COUNTY REVENUE TOTAL					18,029,087	17,708,840	32,830,904	31,968,109
TOTAL					466,458,390	461,688,984	938,757,371	833,028,465

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 August 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.