

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - SEPTEMBER 2007 REVISED

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					SEP 2007	SEP 2006	2007-2008	2006-2007
Banks/Financial Corp. 1/	1,452,436	3,220	147,600	4,658	1,607,913	(2,455,057)	4,833,163	1,507,423
Conveyance 1/	6,955,273	0	0	0	6,955,273	0	12,343,707	0
Employment Sec. Contri.	798,260	0	0	0	798,260	1,450,093	28,495,381	43,048,415
Fuel	10,884,260	859,092	528,521	266,576	12,538,448	13,878,271	42,469,321	42,543,473
GE License/Fees	40,740	0	0	0	40,740	39,800	118,425	113,324
General Excise & Use 1/, 2/	135,663,674	14,018,569	11,973,872	5,336,795	166,992,909	188,381,338	646,383,984	605,812,955
Honolulu County Surcharge 3/	14,112,507	73,756	35,356	24,404	14,246,023	0	49,559,210	0
Income-Corp.:								
Decl. of Est. Taxes	13,889,250	14,459,175	690,080	80,419	29,118,924	28,771,066	38,784,542	36,771,597
Payment W>Returns	1,070,898	96,802	58,326	18,613	1,244,640	2,560,936	2,779,411	4,660,154
Refunds	(9,385,140)	(30,892)	(55,962)	(38,055)	(9,510,048)	(12,283,898)	(14,267,007)	(18,651,170)
Income-Ind.:								
Decl. of Est. Taxes	42,558,293	4,151,212	4,940,841	1,640,990	53,291,335	43,027,796	70,038,570	66,213,707
Payment W>Returns	4,113,987	483,775	412,323	206,455	5,216,540	7,002,048	15,932,716	18,371,540
WH Tax on Wages	92,732,576	6,168,546	6,241,238	2,393,845	107,536,205	106,106,824	330,102,493	318,924,152
Refunds	(10,052,227)	(891,245)	(750,857)	(396,132)	(12,090,461)	(9,637,461)	(37,040,446)	(42,001,305)
Inheritance/Estate	10,325	0	0	0	10,325	(45,296)	67,776	39,238
Insurance Premiums	218,845	0	0	0	218,845	291,342	20,106,882	19,173,676
Liquor and Permits	2,166,742	641,607	583,130	275,752	3,667,230	3,778,148	10,478,213	11,686,376
Mtr. Vehicle Tax/Fees 4/	6,238,337	1,031,457	906,553	349,304	8,525,652	8,785,833	26,467,825	27,763,851
Public Service Co.	7,130,141	1,239,868	1,198,477	493,636	10,062,121	10,657,545	31,616,286	30,677,935
Tobacco and Licenses	7,660,955	781,144	1,388,768	77,477	9,908,344	8,767,273	26,008,204	23,854,086
Trans. Accomm./Time Share Occup. Fees	575	0	0	0	575	901	2,435	2,631
Trans. Accomm. Tax/Time Share Occup. Tax 1/	7,888,464	3,654,814	2,035,298	1,297,357	14,875,933	15,197,856	58,725,836	56,781,744
All Others 5/	5	0	0	0	5	4,025	6,177	14,045
TOTAL - SEPTEMBER 2007	336,149,176	46,740,899	30,333,563	12,032,094	425,255,733		1,364,013,104	
TOTAL - SEPTEMBER 2006	324,967,050	36,675,743	37,178,694	15,457,895	414,279,382	414,279,382	1,247,307,847	1,247,307,847
Increase or Decrease	11,182,126	10,065,157	(6,845,131)	(3,425,801)	10,976,351		116,705,257	
Percent Change	3.4%	27.4%	-18.4%	-22.2%	2.6%		9.4%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					367,743,142	374,846,632	1,146,614,249	1,076,795,384
State Highway Fund					15,018,512	15,796,873	48,567,190	49,072,267
State Airport Fund					329,537	163,342	882,517	614,841
Boating Special Fund					121,008	135,579	411,843	414,729
Environmental Fund					108,090	157,052	402,496	455,702
Cigarette Stamp Administrative Fund					16,480	13,767	47,262	42,537
Cigarette Stamp Enforcement Fund					123,599	103,253	354,467	319,028
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					798,260	1,450,093	28,495,381	43,048,415
Rental Housing Fund					3,477,637	0	6,171,854	0
Natural Area Reserve Fund					1,738,818	0	3,085,927	0
Convention Center Enterprise Fund					2,573,536	2,629,229	10,159,570	9,823,242
Land Conservation Fund					695,527	0	1,234,371	0
TAT Trust Fund					0	805,486	0	3,009,432
Tourism Special Fund					5,087,569	4,954,501	20,084,236	18,510,848
School Minor Repairs & Maintenance Fund					1,140	1,108	3,832	3,824
Public Libraries Fund					1,018	970	3,416	3,376
Domestic Violence/Child Abuse and Neglect Funds					1,975	1,600	6,620	6,215
Cancer Research Fund					1,022,490	0	2,946,390	0
SUB-TOTAL					398,858,340	401,059,484	1,269,471,619	1,202,119,841
HONOLULU COUNTY SURCHARGE 3/					14,246,023	0	49,559,210	0
OTHER COUNTY REVENUE:								
Fuel Tax					5,486,952	6,411,258	18,673,100	19,749,785
Trans. Accomm. Tax					6,664,418	6,808,639	26,309,174	25,438,221
OTHER COUNTY REVENUE TOTAL					12,151,370	13,219,898	44,982,274	45,188,006
TOTAL					425,255,733	414,279,382	1,364,013,104	1,247,307,847

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 September 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.