

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - OCTOBER 2007 REVISED

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 2007	OCT 2006	2007-2008	2006-2007
Banks/Financial Corp. 1/	1,087,584	7,215	1,170	0	1,095,969	1,995,034	5,929,132	3,502,457
Conveyance 1/	605,248	0	0	0	605,248	10,619,734	12,948,955	10,619,734
Employment Sec. Contri.	6,525,378	0	0	0	6,525,378	10,127,930	35,020,758	53,176,344
Fuel	12,034,791	369,355	87,557	281,833	12,773,535	13,008,913	55,242,856	55,552,386
GE License/Fees	38,696	0	0	0	38,696	38,580	157,121	151,904
General Excise & Use 1/, 2/	219,094,637	16,559,010	13,365,595	6,233,918	255,253,160	255,794,754	901,637,144	861,607,710
Honolulu County Surcharge 3/	13,296,056	131,852	83,283	16,432	13,527,624	0	63,086,834	0
Income-Corp.:								
Decl. of Est. Taxes	9,872,425	70,477	191,459	55,655	10,190,016	13,262,838	48,974,558	50,034,434
Payment W>Returns	2,976,825	17,028	49,292	55,977	3,099,123	2,851,543	5,878,534	7,511,697
Refunds	(8,698,438)	(154,596)	(261,064)	(210,005)	(9,324,103)	(15,016,554)	(23,591,110)	(33,667,724)
Income-Ind.:								
Decl. of Est. Taxes	17,849,510	667,922	572,986	357,272	19,447,690	16,430,690	89,486,260	82,644,398
Payment W>Returns	11,974,147	1,862,362	1,213,821	438,344	15,488,674	13,770,084	31,421,390	32,141,624
WH Tax on Wages	103,788,549	6,362,100	7,261,068	2,635,681	120,047,397	108,027,281	450,149,890	426,951,433
Refunds	(19,222,009)	(1,693,395)	(1,450,165)	(698,498)	(23,064,067)	(14,677,648)	(60,104,513)	(56,678,952)
Inheritance/Estate	11,242	0	0	0	11,242	106,812	79,018	146,051
Insurance Premiums	5,783,050	0	0	0	5,783,050	3,123,183	25,889,932	22,296,858
Liquor and Permits	3,116,806	777,075	757,329	335,687	4,986,897	3,893,836	15,465,109	15,580,211
Mtr. Vehicle Tax/Fees 4/	7,178,767	47,433	777,389	323,215	8,326,804	8,220,381	34,794,629	35,984,232
Public Service Co.	7,515,195	1,219,543	1,179,641	489,636	10,404,015	9,800,586	42,020,300	40,478,521
Tobacco and Licenses	6,693,298	871,730	731,809	52,586	8,349,422	6,689,112	34,357,626	30,543,198
Trans. Accomm./Time Share Occup. Fees	555	0	0	0	555	875	2,990	3,506
Trans. Accomm. Tax/Time Share Occup. Tax 1/	16,569,770	3,103,514	1,755,484	1,338,727	22,767,494	20,805,992	81,493,330	77,587,735
All Others 5/	123	0	0	0	123	2,357	6,300	16,402
TOTAL - OCTOBER 2007	418,092,203	30,218,623	26,316,653	11,706,461	486,333,940		1,850,347,044	
TOTAL - OCTOBER 2006	404,870,001	28,484,413	24,199,253	11,322,644	468,876,311	468,876,311	1,716,184,159	1,716,184,159
Increase or Decrease	13,222,201	1,734,210	2,117,400	383,817	17,457,629		134,162,885	
Percent Change	3.3%	6.1%	8.7%	3.4%	3.7%		7.8%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					423,465,695	407,954,183	1,570,079,944	1,484,749,567
State Highway Fund					14,740,630	14,857,210	63,307,820	63,929,478
State Airport Fund					336,626	209,800	1,219,143	824,641
Boating Special Fund					123,103	126,593	534,946	541,323
Environmental Fund					126,571	139,779	529,068	595,481
Cigarette Stamp Administrative Fund					17,471	16,939	64,733	59,476
Cigarette Stamp Enforcement Fund					131,034	127,044	485,501	446,072
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					6,525,378	10,127,930	35,020,758	53,176,344
Rental Housing Fund					302,624	5,309,867	6,474,477	5,309,867
Natural Area Reserve Fund					151,312	2,654,934	3,237,239	2,654,934
Convention Center Enterprise Fund					2,089,871	3,184,226	12,249,440	13,007,468
Land Conservation Fund					60,525	1,061,973	1,294,895	1,061,973
TAT Trust Fund					0	1,102,718	0	4,112,150
Tourism Special Fund					7,786,483	6,782,753	27,870,719	25,293,602
School Minor Repairs & Maintenance Fund					1,466	1,140	5,298	4,964
Public Libraries Fund					1,272	952	4,688	4,328
Domestic Violence/Child Abuse and Neglect Funds					2,390	1,275	9,010	7,490
Cancer Research Fund					970,620	0	3,917,010	0
SUB-TOTAL					456,833,071	453,659,317	1,726,304,690	1,655,779,158
HONOLULU COUNTY SURCHARGE 3/					13,527,624	0	63,086,834	0
OTHER COUNTY REVENUE:								
Fuel Tax					5,773,408	5,895,910	24,446,508	25,645,696
Trans. Accomm. Tax					10,199,837	9,321,084	36,509,012	34,759,305
OTHER COUNTY REVENUE TOTAL					15,973,246	15,216,995	60,955,520	60,405,001
TOTAL					486,333,940	468,876,311	1,850,347,044	1,716,184,159

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 October 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.