

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JULY 2008 REVISED

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUL 2008	JUL 2007	2008-2009	2007-2008
Banks/Financial Corp. 1/	1,242,418	0	24,526	2,895	1,269,839	1,372,409	1,269,839	1,372,409
Conveyance 1/	2,901,170	0	0	0	2,901,170	1,441,825	2,901,170	1,441,825
Employment Sec. Contri.	3,839,337	0	0	0	3,839,337	11,129,397	3,839,337	11,129,397
Fuel	12,719,705	814,726	544,807	194,994	14,274,233	14,308,474	14,274,233	14,308,474
GE License/Fees	36,831	0	0	0	36,831	28,505	36,831	28,505
General Excise & Use 2/	182,512,529	18,200,237	14,380,356	4,377,952	219,471,074	258,845,793	219,471,074	258,845,793
Honolulu County Surcharge 3/	12,537,435	68,956	52,805	15,325	12,674,522	18,651,950	12,674,522	18,651,950
Income-Corp.:								
Decl. of Est. Taxes	2,751,468	176,789	107,963	9,582	3,045,801	4,520,924	3,045,801	4,520,924
Payment W>Returns	1,064,093	367,141	24,367	95,817	1,551,417	674,672	1,551,417	674,672
Refunds	(3,511,261)	(37,322)	(450,585)	(9,936)	(4,009,104)	(3,516,310)	(4,009,104)	(3,516,310)
Income-Ind.: 1/								
Decl. of Est. Taxes	7,194,493	429,536	489,412	196,960	8,310,401	8,606,903	8,310,401	8,606,903
Payment W>Returns	4,046,322	673,787	507,689	315,385	5,543,183	4,640,242	5,543,183	4,640,242
WH Tax on Wages	107,423,796	5,883,514	6,865,832	2,566,120	122,739,263	108,366,022	122,739,263	108,366,022
Refunds	(12,441,767)	(1,238,380)	(722,128)	(452,180)	(14,854,456)	(12,580,317)	(14,854,456)	(12,580,317)
Inheritance/Estate	(2,256)	0	0	0	(2,256)	0	(2,256)	0
Insurance Premiums	2,805,185	0	0	0	2,805,185	4,231,177	2,805,185	4,231,177
Liquor and Permits	2,704,118	632,397	584,614	135,244	4,056,373	2,573,914	4,056,373	2,573,914
Mtr. Vehicle Tax/Fees 4/	6,424,272	757,474	924,542	349,207	8,455,495	9,325,997	8,455,495	9,325,997
Public Service Co.	7,085,281	1,158,775	1,231,813	591,615	10,067,485	10,589,986	10,067,485	10,589,986
Tobacco and Licenses 1/	5,182,333	659,343	1,207,948	4,561	7,054,184	9,780,841	7,054,184	9,780,841
Trans. Accomm./Time Share Occup. Fees	790	0	0	0	790	545	790	545
Trans. Accomm. Tax/Time Share Occup. Tax 1/	11,828,306	3,677,999	1,960,766	1,388,776	18,855,848	19,301,713	18,855,848	19,301,713
All Others 5/	5,000	0	0	0	5,000	4,317	5,000	4,317
TOTAL - JULY 2008	358,349,597	32,224,972	27,734,728	9,782,318	428,091,613	428,091,613	428,091,613	428,091,613
TOTAL - JULY 2007	400,611,935	30,934,156	28,021,610	12,731,280	472,298,981	472,298,981	472,298,981	472,298,981
Increase or Decrease	(42,262,338)	1,290,816	(286,883)	(2,948,962)	(44,207,368)	(44,207,368)	(44,207,368)	(44,207,368)
Percent Change	-10.5%	4.2%	-1.0%	-23.2%	-9.4%	-9.4%	-9.4%	-9.4%
DISTRIBUTION OF COLLECTIONS								
State General Fund					366,732,389	398,067,134	366,732,389	398,067,134
State Highway Fund					15,812,829	17,007,908	15,812,829	17,007,908
State Airport Fund					425,517	189,312	425,517	189,312
Boating Special Fund					136,956	139,763	136,956	139,763
Environmental Fund					153,080	142,839	153,080	142,839
Cigarette Stamp Administrative Fund					17,285	14,070	17,285	14,070
Cigarette Stamp Enforcement Fund					129,641	105,523	129,641	105,523
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					3,839,337	11,129,397	3,839,337	11,129,397
Rental Housing Fund					870,351	720,912	870,351	720,912
Natural Area Reserve Fund					725,292	360,456	725,292	360,456
Convention Center Enterprise Fund					3,262,062	3,339,196	3,262,062	3,339,196
Land Conservation Fund					290,117	144,182	290,117	144,182
Tourism Special Fund					6,448,700	6,601,186	6,448,700	6,601,186
School Minor Repairs & Maintenance Fund					1,196	1,104	1,196	1,104
Public Libraries Fund					1,000	956	1,000	956
Domestic Violence/Child Abuse and Neglect Funds					1,975	1,915	1,975	1,915
Cancer Research Fund					1,440,450	879,360	1,440,450	879,360
Trauma System Fund					240,075	0	240,075	0
Emergency Medical Service Fund					240,075	0	240,075	0
SUB-TOTAL					400,768,327	438,845,214	400,768,327	438,845,214
HONOLULU COUNTY SURCHARGE 3/					12,674,522	18,651,950	12,674,522	18,651,950
OTHER COUNTY REVENUE:								
Fuel Tax					6,201,345	6,154,650	6,201,345	6,154,650
Trans. Accomm. Tax					8,447,420	8,647,168	8,447,420	8,647,168
OTHER COUNTY REVENUE TOTAL					14,648,764	14,801,817	14,648,764	14,801,817
TOTAL					428,091,613	472,298,981	428,091,613	472,298,981

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 July 31, 2008. Taxpayers whose businesses are located outside of 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.