

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - DECEMBER 2007

SOURCE OF REVENUE	FIRST	SECOND	THIRD	FOURTH	ALL DISTRICTS		CUMULATIVE TOTALS	
	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DEC 2007	DEC 2006	2007-2008	2006-2007
Banks/Financial Corp. 1/	1,923,951	5,658	3,766	4,658	1,938,033	3,054,038	9,999,423	8,482,098
Conveyance 1/	3,595,866	0	0	0	3,595,866	7,201,410	23,160,724	17,821,145
Employment Sec. Contri.	1,914,423	0	0	0	1,914,423	959,079	50,152,653	75,560,404
Fuel	11,333,582	913,996	538,372	206,067	12,992,017	12,813,510	85,957,259	82,199,541
GE License/Fees	30,705	0	0	0	30,705	34,560	221,866	219,944
General Excise & Use 1/, 2/	160,398,529	14,969,775	12,364,714	5,585,808	193,318,825	162,801,335	1,299,148,988	1,231,396,569
Honolulu County Surcharge 3/	13,723,302	110,463	54,327	19,519	13,907,611	0	94,709,186	0
Income-Corp.:								
Decl. of Est. Taxes	8,903,544	219,189	520,281	150,777	9,793,791	17,238,857	62,547,469	69,382,058
Payment W/Returns	1,253,486	9,492	24,465	8,091	1,295,535	1,758,086	9,424,935	11,492,513
Refunds	(5,931,627)	(61,843)	(27,726)	(67,253)	(6,088,449)	(12,352,734)	(43,430,519)	(50,511,974)
Income-Ind.:								
Decl. of Est. Taxes	27,049,955	1,859,552	1,926,944	901,353	31,737,803	26,667,134	128,647,594	116,883,344
Payment W/Returns	2,382,309	420,526	442,249	238,055	3,483,139	8,260,788	33,056,649	49,825,967
WH Tax on Wages	101,324,710	7,092,097	6,962,340	2,315,405	117,694,551	111,316,502	680,586,377	647,785,762
Refunds	(6,640,212)	(475,771)	(439,417)	(197,970)	(7,753,369)	(12,221,894)	(92,849,083)	(83,906,042)
Inheritance/Estate	(24,636)	0	0	0	(24,636)	2,882	50,532	168,905
Insurance Premiums	146,655	0	0	0	146,655	(1,366,813)	42,234,021	38,669,669
Liquor and Permits	2,614,871	608,485	552,076	257,298	4,032,730	5,288,733	22,233,845	23,563,404
Mtr. Vehicle Tax/Fees 4/	7,564,654	1,715,436	819,037	331,644	10,430,771	7,139,752	54,945,665	51,512,133
Public Service Co.	6,802,723	1,252,368	1,225,109	489,636	9,769,836	10,372,469	62,282,905	60,595,135
Tobacco and Licenses	6,410,669	717,276	1,152,662	4,249	8,284,857	8,697,002	51,484,418	45,780,304
Trans. Accomm./Time Share Occup. Fees	475	0	0	0	475	770	4,205	5,096
Trans. Accomm. Tax/Time Share Occup. Tax 1/	7,993,544	3,026,230	1,687,347	914,787	13,621,908	11,868,773	112,596,770	104,985,814
All Others 5/	202	0	0	0	202	495	7,049	17,483
TOTAL - DECEMBER 2007	352,771,681	32,382,929	27,806,545	11,162,123	424,123,278	369,534,734	2,687,172,931	2,501,929,270
TOTAL - DECEMBER 2006	313,707,554	26,037,511	20,526,921	9,262,747	369,534,734	369,534,734	2,501,929,270	2,501,929,270
Increase or Decrease	39,064,127	6,345,418	7,279,624	1,899,375	54,588,544	0	185,243,660	0
Percent Change	12.5%	24.4%	35.5%	20.5%	14.8%	0%	7.4%	0%
DISTRIBUTION OF COLLECTIONS								
State General Fund					367,540,471	329,602,994	2,271,465,513	2,173,959,215
State Highway Fund					17,267,726	13,627,267	99,336,349	92,949,143
State Airport Fund					340,778	143,859	1,976,063	1,081,980
Boating Special Fund					125,231	125,590	831,195	802,674
Environmental Fund					128,104	110,667	861,690	850,143
Cigarette Stamp Administrative Fund					14,853	15,711	95,894	88,435
Cigarette Stamp Enforcement Fund					111,401	117,828	719,212	663,260
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					23,814	52,670	23,814	52,670
Employment Security Fund					1,914,423	959,079	50,152,653	75,560,404
Rental Housing Fund					1,797,933	3,600,705	11,580,362	8,910,572
Natural Area Reserve Fund					898,966	1,800,353	5,790,181	4,455,286
Convention Center Enterprise Fund					0	0	12,249,440	13,007,468
Land Conservation Fund					359,587	720,141	2,316,072	1,782,114
TAT Trust Fund					0	629,045	0	5,564,248
Tourism Special Fund					4,440,742	3,869,220	38,290,145	34,225,375
School Minor Repairs & Maintenance Fund					308	284	6,700	5,716
Public Libraries Fund					282	222	6,008	4,972
Domestic Violence/Child Abuse and Neglect Funds					480	410	11,460	8,615
Cancer Research Fund					2,206,098	2,895,600	7,029,108	2,895,600
Trauma System Fund					690,453	0	690,453	0
Emergency Medical Service Fund					690,453	0	690,453	0
SUB-TOTAL					398,552,103	358,271,645	2,504,122,765	2,416,867,892
HONOLULU COUNTY SURCHARGE 3/					13,907,611	0	94,709,186	0
OTHER COUNTY REVENUE:								
Fuel Tax					5,560,949	5,945,878	37,897,627	38,027,733
Trans. Accomm. Tax					6,102,615	5,317,210	50,443,353	47,033,645
OTHER COUNTY REVENUE TOTAL					11,663,564	11,263,089	88,340,980	85,061,378
TOTAL					424,123,278	369,534,734	2,687,172,931	2,501,929,270

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 December 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.