

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JULY 2007 Revised

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUL 2007	JUL 2006	2007-2008	2006-2007
Banks/Financial Corp. 1/	1,347,305	(3,332)	28,436	0	1,372,409	1,736,583	1,372,409	1,736,583
Conveyance 1/	1,441,825	0	0	0	1,441,825	0	1,441,825	0
Employment Sec. Contri.	11,129,397	0	0	0	11,129,397	12,568,889	11,129,397	12,568,889
Fuel	13,126,444	516,454	468,047	197,529	14,308,474	13,559,425	14,308,474	13,559,425
GE License/Fees	28,505	0	0	0	28,505	38,004	28,505	38,004
General Excise & Use 1/, 2/	218,969,756	17,953,974	14,912,799	7,009,265	258,845,793	192,863,336	258,845,793	192,863,336
Honolulu County Surcharge 3/	18,440,244	86,659	106,360	18,686	18,651,950	0	18,651,950	0
Income-Corp.:								
Decl. of Est. Taxes	4,234,951	88,660	111,738	85,575	4,520,924	5,882,578	4,520,924	5,882,578
Payment W>Returns	675,237	(56,818)	41,281	14,972	674,672	644,255	674,672	644,255
Refunds	(3,402,378)	(42,132)	(67,878)	(3,921)	(3,516,310)	(3,453,411)	(3,516,310)	(3,453,411)
Income-Ind.:								
Decl. of Est. Taxes	7,025,729	643,043	478,985	459,146	8,606,903	10,907,050	8,606,903	10,907,050
Payment W>Returns	3,027,069	703,647	644,267	265,258	4,640,242	5,795,999	4,640,242	5,795,999
WH Tax on Wages	93,036,900	6,105,630	6,573,463	2,650,029	108,366,022	101,631,336	108,366,022	101,631,336
Refunds	(10,336,738)	(1,165,756)	(675,791)	(402,031)	(12,580,317)	(23,766,569)	(12,580,317)	(23,766,569)
Inheritance/Estate	0	0	0	0	0	(8,947)	0	(8,947)
Insurance Premiums	4,231,177	0	0	0	4,231,177	3,595,560	4,231,177	3,595,560
Liquor and Permits	1,797,563	445,231	109,059	222,062	2,573,914	4,029,084	2,573,914	4,029,084
Mtr. Vehicle Tax/Fees 4/	8,017,622	37,434	897,841	373,100	9,325,997	10,296,121	9,325,997	10,296,121
Public Service Co.	7,762,357	1,197,886	1,144,107	485,636	10,589,986	10,098,532	10,589,986	10,098,532
Tobacco and Licenses	7,977,633	635,748	1,166,976	484	9,780,841	7,458,451	9,780,841	7,458,451
Trans. Accomm./Time Share Occup. Fees	545	0	0	0	545	965	545	965
Trans. Accomm. Tax/Time Share Occup. Tax 1/	12,076,475	3,787,827	2,081,920	1,355,491	19,301,713	17,457,222	19,301,713	17,457,222
All Others 5/	4,317	0	0	0	4,317	5,015	4,317	5,015
TOTAL - JULY 2007	400,611,935	30,934,156	28,021,610	12,731,280	472,298,981		472,298,981	
TOTAL - JULY 2006	309,709,959	27,797,418	23,947,488	9,884,616	371,339,481	371,339,481	371,339,481	371,339,481
Increase or Decrease	90,901,976	3,136,738	4,074,123	2,846,663	100,959,500		100,959,500	
Percent Change	29.4%	11.3%	17.0%	28.8%	27.2%		27.2%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					398,067,134	317,340,644	398,067,134	317,340,644
State Highway Fund					17,007,908	16,947,598	17,007,908	16,947,598
State Airport Fund					189,312	189,071	189,312	189,071
Boating Special Fund					139,763	132,221	139,763	132,221
Environmental Fund					142,839	143,223	142,839	143,223
Cigarette Stamp Administrative Fund					14,070	12,953	14,070	12,953
Cigarette Stamp Enforcement Fund					105,523	97,146	105,523	97,146
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					11,129,397	12,568,889	11,129,397	12,568,889
Rental Housing Fund					720,912	0	720,912	0
Natural Area Reserve Fund					360,456	0	360,456	0
Convention Center Enterprise Fund					3,339,196	3,020,099	3,339,196	3,020,099
Land Conservation Fund					144,182	0	144,182	0
TAT Trust Fund					0	925,233	0	925,233
Tourism Special Fund					6,601,186	5,691,054	6,601,186	5,691,054
School Minor Repairs & Maintenance Fund					1,104	1,974	1,104	1,974
Public Libraries Fund					956	1,742	956	1,742
Domestic Violence/Child Abuse and Neglect Funds					1,915	3,365	1,915	3,365
Cancer Research Fund					879,360	0	879,360	0
SUB-TOTAL					438,845,214	357,080,212	438,845,214	357,080,212
HONOLULU COUNTY SURCHARGE 3/					18,651,950	0	18,651,950	0
OTHER COUNTY REVENUE:								
Fuel Tax					6,154,650	6,438,433	6,154,650	6,438,433
Trans. Accomm. Tax					8,647,168	7,820,835	8,647,168	7,820,835
OTHER COUNTY REVENUE TOTAL					14,801,817	14,259,269	14,801,817	14,259,269
TOTAL					472,298,981	371,339,481	472,298,981	371,339,481

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, 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.