

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JULY 2008

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/	184,228,674	18,592,974	14,790,131	4,530,837	222,142,617	258,845,793	222,142,617	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	360,065,741	32,617,709	28,144,503	9,935,203	430,763,156	472,298,981	430,763,156	472,298,981	
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	(40,546,193)	1,683,553	122,893	(2,796,077)	(41,535,825)		(41,535,825)		
Percent Change	-10.1%	5.4%	0.4%	-22.0%	-8.8%		-8.8%		
DISTRIBUTION OF COLLECTIONS									
State General Fund					369,403,932	398,067,134	369,403,932	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					403,439,870	438,845,214	403,439,870	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					430,763,156	472,298,981	430,763,156	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, 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.