

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - MAY 2008

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		
					MAY 2008	MAY 2007	2007-2008	2006-2007	
Banks/Financial Corp. 1/	1,264,030	5,224	29,958	140	1,299,352	2,348,783	17,388,098	16,690,175	
Conveyance 1/	3,635,575	0	0	0	3,635,575	6,815,626	39,693,937	40,902,428	
Employment Sec. Contri.	15,679,791	0	0	0	15,679,791	22,941,013	90,996,882	133,773,480	
Fuel	13,574,487	806,538	508,597	222,033	15,111,656	15,645,375	151,708,792	154,874,980	
GE License/Fees	38,340	0	0	0	38,340	46,645	447,751	447,999	
General Excise & Use 2/	150,879,896	18,142,961	14,358,611	6,306,096	189,687,564	213,910,992	2,388,149,841	2,336,493,936	
Honolulu County Surcharge 3/	14,893,338	109,289	39,098	48,623	15,090,348	11,175,768	169,273,275	36,486,433	
Income-Corp.:									
Decl. of Est. Taxes	20,224,007	321,101	267,972	127,800	20,940,880	16,426,020	114,749,395	119,731,009	
Payment W>Returns	1,767,174	686,362	211,090	6,250	2,670,876	2,217,123	19,270,418	18,383,654	
Refunds	(751,843)	(6,257)	(24,217)	(48,243)	(830,561)	(2,161,448)	(63,860,293)	(74,753,299)	
Income-Ind.: 1/									
Decl. of Est. Taxes	96,904,967	9,092,433	9,320,629	4,609,504	119,927,533	133,106,039	381,097,298	371,849,349	
Payment W>Returns	56,096,845	6,258,891	5,221,271	2,003,103	69,580,109	78,869,983	160,533,922	224,569,290	
WH Tax on Wages	92,018,151	5,822,492	6,195,599	2,296,282	106,332,524	120,688,453	1,270,715,316	1,171,110,058	
Refunds	(39,575,544)	(4,816,362)	(4,528,074)	(2,073,259)	(50,993,238)	(59,071,685)	(408,349,026)	(358,516,116)	
Inheritance/Estate	24,648	0	0	0	24,648	79,572	152,112	352,849	
Insurance Premiums	15,470,094	0	0	0	15,470,094	16,275,491	95,622,231	93,821,066	
Liquor and Permits	3,973,554	845,109	792,991	336,270	5,947,924	5,253,541	43,224,335	42,556,387	
Mtr. Vehicle Tax/Fees 4/	6,445,485	842,599	970,844	412,891	8,671,819	12,815,245	103,655,122	103,952,569	
Public Service Co.	8,412,866	1,220,430	1,363,652	708,493	11,705,441	11,713,196	117,018,023	112,780,783	
Tobacco and Licenses 1/	4,928,809	687,651	1,096,591	139,604	6,852,655	8,920,937	94,310,148	87,190,242	
Trans. Accomm./Time Share Occup. Fees	970	0	0	0	970	945	8,870	10,431	
Trans. Accomm. Tax/Time Share Occup. Tax 1/	9,108,041	3,933,798	2,199,253	1,426,789	16,667,882	26,042,158	211,393,491	207,117,800	
All Others 5/	4,020	0	0	0	4,020	4,015	19,910	25,717	
TOTAL - MAY 2008	475,017,703	43,952,259	38,023,865	16,522,376	573,516,203	4,997,219,847	4,997,219,847	4,839,851,223	
TOTAL - MAY 2007	517,155,268	54,442,754	49,692,048	22,773,716	644,063,786	644,063,786	4,839,851,223	4,839,851,223	
Increase or Decrease	(42,137,564)	(10,490,495)	(11,668,183)	(6,251,340)	(70,547,582)		157,368,624		
Percent Change	-8.1%	-19.3%	-23.5%	-27.4%	-11.0%		3.3%		
DISTRIBUTION OF COLLECTIONS									
State General Fund					497,824,989	548,414,095	4,232,062,541	4,164,533,623	
State Highway Fund					16,503,048	20,788,002	182,082,816	182,272,482	
State Airport Fund					493,783	178,537	4,034,876	2,054,931	
Boating Special Fund					144,330	153,164	1,461,143	1,512,211	
Environmental Fund					184,827	150,428	1,559,613	1,598,918	
Cigarette Stamp Administrative Fund					16,143	16,429	179,539	164,961	
Cigarette Stamp Enforcement Fund					121,071	123,222	1,346,554	1,237,216	
Compliance Resolution Fund					0	0	0	0	
Election Campaign Fund					0	0	23,814	52,670	
Employment Security Fund					15,679,791	22,941,013	90,996,882	133,773,480	
Rental Housing Fund					1,817,787	3,407,813	19,846,969	20,451,214	
Natural Area Reserve Fund					908,894	1,703,907	9,923,484	10,225,607	
Convention Center Enterprise Fund					2,883,544	4,505,293	29,341,273	30,676,301	
Land Conservation Fund					363,557	681,563	3,969,394	4,090,243	
TAT Trust Fund					0	1,380,234	0	10,977,243	
Tourism Special Fund					5,700,416	8,489,743	72,078,623	67,520,403	
School Minor Repairs & Maintenance Fund					17,676	19,476	109,822	103,214	
Public Libraries Fund					15,716	17,238	94,350	87,502	
Domestic Violence/Child Abuse and Neglect Funds					31,945	33,645	201,175	176,230	
Cancer Research Fund					1,345,230	1,026,840	13,999,563	7,678,560	
Trauma System Fund					224,205	0	1,852,196	0	
Emergency Medical Service Fund					224,205	0	1,852,196	0	
SUB-TOTAL					544,501,158	614,030,642	4,667,016,823	4,639,187,009	
HONOLULU COUNTY SURCHARGE 3/					15,090,348	11,175,768	169,273,275	36,486,433	
OTHER COUNTY REVENUE:									
Fuel Tax					6,457,486	7,190,489	66,225,465	71,389,007	
Trans. Accomm. Tax					7,467,211	11,666,887	94,704,284	92,788,774	
OTHER COUNTY REVENUE TOTAL					13,924,697	18,857,376	160,929,749	164,177,781	
TOTAL					573,516,203	644,063,786	4,997,219,847	4,839,851,223	

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 May 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.