

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - DECEMBER 2008 REVISED

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		
					DEC 2008	DEC 2007	2008-2009	2007-2008	
Banks/Financial Corp. 1/	481,709	7,790	5,632	3,677	498,807	1,938,033	22,022,785	9,999,423	
Conveyance 1/	2,039,142	0	0	0	2,039,142	3,595,866	9,058,894	23,160,724	
Employment Sec. Contri.	1,053,609	0	0	0	1,053,609	1,914,423	20,238,183	50,152,653	
Fuel	16,562,509	761,027	481,758	210,186	18,015,479	12,992,017	85,322,116	85,957,259	
GE License/Fees	24,660	0	0	0	24,660	30,705	201,196	221,866	
General Excise & Use 2/	184,092,893	15,919,517	12,806,870	5,237,799	218,057,080	193,318,825	1,248,182,664	1,299,148,988	
Honolulu County Surcharge 3/	13,009,479	102,952	90,095	2,537	13,205,063	13,907,611	89,146,452	94,709,186	
Income-Corp.:									
Decl. of Est. Taxes	8,103,694	189,264	233,959	46,817	8,573,734	9,793,791	40,169,708	62,547,469	
Payment W>Returns	954,784	35,595	15,061	13,796	1,019,235	1,295,535	13,221,382	9,424,935	
Refunds	(14,331,926)	(58,668)	(51,524)	(681,842)	(15,123,960)	(6,088,449)	(33,328,774)	(43,430,519)	
Income-Ind.: 1/									
Decl. of Est. Taxes	14,410,017	1,571,806	1,016,106	794,848	17,792,777	31,737,803	95,884,881	128,647,594	
Payment W>Returns	2,657,347	385,106	343,838	198,591	3,584,882	3,483,139	39,550,603	33,056,649	
WH Tax on Wages	114,878,410	5,916,011	6,329,484	2,196,325	129,320,230	117,694,551	709,286,221	680,586,377	
Refunds	(5,587,897)	(481,645)	(401,683)	(183,755)	(6,654,979)	(7,753,369)	(75,406,973)	(92,849,083)	
Inheritance/Estate	24,867	0	0	0	24,867	234,745	234,745	50,532	
Insurance Premiums	519,324	0	0	0	519,324	146,655	41,464,539	42,234,021	
Liquor and Permits	2,694,074	811,975	761,577	346,582	4,614,208	4,032,730	24,181,742	22,233,845	
Mtr. Vehicle Tax/Fees 4/	6,604,112	33,021	785,115	327,195	7,749,444	10,430,771	49,196,662	54,945,665	
Public Service Co.	7,061,039	1,210,603	1,323,518	595,615	10,190,776	9,769,836	60,781,768	62,282,905	
Tobacco and Licenses 1/	8,437,558	704,754	884,301	95,502	10,122,115	8,284,857	52,840,993	51,484,418	
Trans. Accomm./Time Share Occup. Fees	500	0	0	0	500	475	3,885	4,205	
Trans. Accomm. Tax/Time Share Occup. Tax 1/	10,944,615	3,104,069	1,508,129	962,303	16,519,116	13,621,908	107,340,714	112,596,770	
All Others 5/	6,440	0	0	0	6,440	202	27,532	7,049	
TOTAL - DECEMBER 2008	374,640,958	30,213,177	26,132,237	10,166,177	441,152,549	424,123,278	2,599,621,919	2,687,172,931	
TOTAL - DECEMBER 2007	352,771,681	32,382,929	27,806,545	11,162,123	424,123,278	424,123,278	2,687,172,931	2,687,172,931	
Increase or Decrease	21,869,276	(2,169,752)	(1,674,308)	(995,946)	17,029,271		(87,551,011)		
Percent Change	6.2%	-6.7%	-6.0%	-8.9%	4.0%		-3.3%		
DISTRIBUTION OF COLLECTIONS									
State General Fund					383,994,039	367,540,471	2,238,162,066	2,271,465,513	
State Highway Fund					17,079,017	17,267,726	93,565,838	99,336,349	
State Airport Fund					449,411	340,778	1,943,614	1,976,063	
Boating Special Fund					174,124	125,231	825,734	831,195	
Environmental Fund					153,657	128,104	805,090	861,690	
Cigarette Stamp Administrative Fund					17,316	14,853	101,313	95,894	
Cigarette Stamp Enforcement Fund					129,870	111,401	759,853	719,212	
Compliance Resolution Fund					0	0	0	0	
Election Campaign Fund					13,572	23,814	13,572	23,814	
Employment Security Fund					1,053,609	1,914,423	20,238,183	50,152,653	
Rental Housing Fund					611,742	1,797,933	2,717,668	11,580,362	
Natural Area Reserve Fund					509,785	898,966	2,264,724	5,790,181	
Convention Center Enterprise Fund					0	0	12,796,848	12,249,440	
Land Conservation Fund					203,914	359,587	905,889	2,316,072	
Tourism Special Fund					5,649,538	4,440,742	36,710,524	38,290,145	
School Minor Repairs & Maintenance Fund					324	308	6,848	6,700	
Public Libraries Fund					294	282	6,140	6,008	
Domestic Violence/Child Abuse and Neglect Funds					595	480	12,620	11,460	
Cancer Research Fund					1,731,600	2,206,098	9,263,400	7,029,108	
Trauma System Fund					432,900	690,453	1,954,200	690,453	
Emergency Medical Service Fund					216,450	690,453	1,338,750	690,453	
Community Health Centers Fund					216,450	0	615,450	0	
SUB-TOTAL					412,638,208	398,552,103	2,425,008,326	2,504,122,765	
HONOLULU COUNTY SURCHARGE 3/					13,205,063	13,907,611	89,146,452	94,709,186	
OTHER COUNTY REVENUE:									
Fuel Tax					7,908,714	5,560,949	37,378,502	37,897,627	
Trans. Accomm. Tax					7,400,564	6,102,615	48,088,640	50,443,353	
OTHER COUNTY REVENUE TOTAL					15,309,278	11,663,564	85,467,142	88,340,980	
TOTAL					441,152,549	424,123,278	2,599,621,919	2,687,172,931	

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 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.