

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION REVISED  
YEAR ENDING DECEMBER 31, 2008

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	12/31/08	TOTAL - YEAR ENDING 12/31/07	DIFFERENCE
Banks/Financial Corp. 1/	31,794,644.65	54,250.37	328,495.77	58,091.60	32,235,482.39	20,116,063.54	12,119,418.85
Conveyance 1/	29,319,395.28	0.00	0.00	0.00	29,319,395.28	52,226,263.25	(22,906,867.97)
Employment Sec. Contri.	62,364,764.82	0.00	0.00	0.00	62,364,764.82	109,203,916.60	(46,839,151.78)
Fuel	151,395,462.54	9,432,550.49	5,996,352.94	2,667,051.08	169,291,417.05	173,469,586.05	(4,178,169.00)
GE License/Fees	465,926.00	0.00	0.00	0.00	465,926.00	485,961.48	(20,035.48)
General Excise & Use 2/	2,141,373,679.32	195,699,263.18	161,024,313.45	69,723,368.75	2,567,820,624.70	2,623,514,075.97	(55,693,451.27)
Honolulu County Surcharge 3/	180,053,278.52	1,250,310.76	757,289.03	280,335.09	182,341,213.40	148,514,055.21	33,827,158.19
Income-Corp.:							
Decl. of Est. Taxes	97,747,880.31	6,883,003.66	2,843,042.12	1,610,249.00	109,084,175.09	131,934,634.87	(22,850,459.78)
Payment W>Returns	23,219,016.62	1,473,840.55	680,394.47	274,616.88	25,647,868.52	20,585,459.94	5,062,408.58
Refunds	(55,307,463.69)	(598,823.62)	(1,267,575.24)	(956,470.46)	(58,130,333.01)	(72,506,576.33)	14,376,243.32
Income-Ind.: 1/							
Decl. of Est. Taxes	323,430,775.33	28,394,221.68	27,822,048.64	17,787,250.47	397,434,296.12	440,518,460.11	(43,084,163.99)
Payment W>Returns	138,158,451.30	20,234,950.70	18,875,959.91	8,433,477.50	185,702,839.41	213,194,372.55	(27,491,533.14)
WH Tax on Wages	1,224,692,067.30	70,000,449.42	76,519,217.70	28,341,961.46	1,399,553,695.88	1,312,449,227.27	87,104,468.61
Refunds	(319,167,920.78)	(43,330,628.25)	(38,388,532.33)	(17,095,274.73)	(417,982,356.09)	(387,023,914.45)	(30,958,441.64)
Inheritance/Estate	348,361.44	0.00	0.00	0.00	348,361.44	476,256.01	(127,894.57)
Insurance Premiums	94,972,906.40	0.00	0.00	0.00	94,972,906.40	95,760,205.30	(787,298.90)
Liquor and Permits	30,777,792.99	7,105,687.92	6,650,744.57	3,033,866.98	47,568,092.46	44,704,846.68	2,863,245.78
Mtr. Vehicle Tax/Fees 4/	82,346,538.05	9,348,820.60	10,564,475.18	4,439,138.86	106,698,972.69	115,845,498.70	(9,146,526.01)
Public Service Co.	89,553,304.38	14,441,224.76	15,099,622.66	6,885,792.69	125,979,944.49	125,705,100.61	274,843.88
Tobacco and Licenses 1/	83,280,359.53	8,903,905.01	13,014,050.92	782,513.57	105,980,829.03	100,091,481.21	5,889,347.82
Trans. Accomm./Time Share Occup. Fees	9,330.00	30.00	0.00	15.00	9,375.00	10,200.00	(825.00)
Trans. Accomm. Tax/Time Share Occup. Tax 1/	141,990,357.92	44,306,574.43	23,513,964.99	14,311,039.16	224,121,936.50	232,542,201.07	(8,420,264.57)
All Others 5/	110,088.01	0.00	10.00	0.00	110,098.01	19,293.30	90,804.71
TOTAL - 12/31/08	4,552,728,996.24	373,599,631.66	324,033,874.78	140,577,022.90	5,390,939,525.58		(110,897,143.36)
TOTAL - 12/31/07	4,605,233,680.96	406,329,598.10	340,896,683.32	149,376,706.56	5,501,836,668.94	5,501,836,668.94	
Increase or Decrease	(52,504,684.72)	(32,729,966.44)	(16,862,808.54)	(8,799,683.66)	(110,897,143.36)		
Percent Change	-1.1%	-8.1%	-4.9%	-5.9%	-2.0%		
DISTRIBUTION OF COLLECTIONS							
State General Fund					4,608,568,545.66	4,683,086,075.71	(74,517,530.05)
State Highway Fund					194,812,546.06	204,667,448.29	(9,854,902.23)
State Airport Fund					4,183,577.92	3,068,071.69	1,115,506.23
Boating Special Fund					1,634,689.68	1,686,486.59	(51,796.91)
Environmental Fund					1,638,873.83	1,752,857.49	(113,983.66)
Cigarette Stamp Administrative Fund					201,271.00	187,737.00	13,534.00
Cigarette Stamp Enforcement Fund					1,509,546.00	1,408,047.60	101,498.40
Compliance Resolution Fund					2,000,000.00	2,000,000.00	0.00
Election Campaign Fund					96,905.00	191,550.00	(94,645.00)
Employment Security Fund					62,364,764.82	109,203,916.60	(46,839,151.78)
Rental Housing Fund					12,847,918.78	26,113,131.63	(13,265,212.85)
Natural Area Reserve Fund					7,329,848.82	13,056,565.81	(5,726,716.99)
Convention Center Enterprise Fund					33,000,000.00	33,000,000.00	0.00
Land Conservation Fund					2,931,939.53	5,222,626.33	(2,290,686.80)
Tourism Special Fund					76,649,702.28	77,392,355.34	(742,653.05)
School Minor Repairs & Maintenance Fund					114,124.00	107,306.00	6,818.00
Public Libraries Fund					98,238.00	88,810.00	9,428.00
Domestic Violence/Child Abuse and Neglect Funds					210,150.00	184,445.00	25,705.00
Cancer Research Fund					17,593,305.00	12,769,398.00	4,823,907.00
Trauma System Fund					3,342,518.00	690,453.00	2,652,065.00
Emergency Medical Service Fund					2,727,068.00	690,453.00	2,036,615.00
Community Health Centers Fund					615,450.00	5,171,003,486.95	(5,170,388,036.95)
SUB-TOTAL					5,034,470,982.38	10,342,006,973.90	(5,307,535,991.52)
HONOLULU COUNTY SURCHARGE 3/					182,341,213.40	148,514,055.21	33,827,158.19
OTHER COUNTY REVENUE:							
Fuel Tax					73,720,702.25	78,140,220.70	(4,419,518.45)
Trans. Accomm. Tax					100,406,627.55	104,178,906.08	(3,772,278.53)
OTHER COUNTY REVENUE TOTAL					174,127,329.80	182,319,126.78	(8,191,796.98)
TOTAL					5,390,939,525.58	10,672,840,155.89	(5,281,900,630.31)

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.

4/ Includes State Motor Vehicle Weight Tax, Registration Fees, Commercial Driver's License, Periodic Motor Vehicle Inspection Fee

Rental Vehicle Registration Fees and Rental Vehicle Surcharge Tax.

5/ Includes Fuel Retail Dealer Permits and Penalty & Interest - Fuel.

NOTE: Due to rounding, details may not add to total.