

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JUNE 2008

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		
					JUN 2008	JUN 2007	2007-2008	2006-2007	
Banks/Financial Corp. 1/	2,788,324	4,537	27,485	3,677	2,824,023	1,908,563	20,212,121	18,598,738	
Conveyance 1/	3,727,288	0	0	0	3,727,288	5,984,256	43,421,225	46,886,684	
Employment Sec. Contri.	1,282,353	0	0	0	1,282,353	838,188	92,279,234	134,611,668	
Fuel	16,585,034	809,716	556,485	266,533	18,217,768	14,836,889	169,926,559	169,711,869	
GE License/Fees	38,845	0	0	0	38,845	36,040	486,596	484,039	
General Excise & Use 2/	192,767,000	17,325,946	14,630,463	5,913,699	230,637,107	219,267,720	2,618,786,948	2,555,761,657	
Honolulu County Surcharge 3/	18,382,189	134,958	83,878	29,648	18,630,673	17,318,437	187,903,947	53,804,870	
Income-Corp.:									
Decl. of Est. Taxes	15,775,372	327,771	419,141	190,257	16,712,541	19,038,215	131,461,936	138,769,224	
Payment W>Returns	2,513,191	19,000	21,477	27,335	2,581,003	4,269,384	21,851,421	22,653,038	
Refunds	(4,011,682)	(35,182)	(313,001)	(11,919)	(4,371,784)	(4,834,733)	(68,232,077)	(79,588,032)	
Income-Ind.: 1/									
Decl. of Est. Taxes	39,858,144	3,920,440	3,858,227	1,462,899	49,099,711	56,904,861	430,197,009	428,754,210	
Payment W>Returns	16,699,500	915,479	715,826	344,158	18,674,963	5,394,400	179,208,886	229,963,690	
WH Tax on Wages	85,869,845	5,599,478	6,219,081	2,450,132	100,138,536	108,538,554	1,370,853,852	1,279,648,612	
Refunds	(21,633,068)	(2,464,372)	(2,117,436)	(860,563)	(27,075,439)	(19,564,758)	(435,424,466)	(378,080,874)	
Inheritance/Estate	12,037	0	0	0	12,037	241,779	164,149	594,629	
Insurance Premiums	120,157	0	0	0	120,157	(1,625,213)	95,742,388	92,195,853	
Liquor and Permits	1,545,281	300,830	275,516	274,233	2,395,860	3,478,019	45,620,195	46,034,406	
Mtr. Vehicle Tax/Fees 4/	6,864,367	750,124	818,721	359,641	8,792,853	8,459,397	112,447,975	112,411,967	
Public Service Co.	7,355,003	1,213,647	1,298,794	595,615	10,463,058	11,236,548	127,481,081	124,017,331	
Tobacco and Licenses 1/	8,247,896	937,202	1,043,522	85,486	10,314,106	7,197,125	104,624,254	94,387,367	
Trans. Accomm./Time Share Occup. Fees	825	0	0	0	825	660	9,695	11,091	
Trans. Accomm. Tax/Time Share Occup. Tax 1/	11,902,139	3,162,344	1,875,197	1,044,822	17,984,502	17,813,445	229,377,993	224,931,245	
All Others 5/	69,705	0	0	0	69,705	4,010	89,614	29,727	
TOTAL - JUNE 2008	406,759,744	32,921,919	29,413,375	12,175,652	481,270,690	481,270,690	5,478,490,537		
TOTAL - JUNE 2007	387,713,049	43,805,318	31,435,647	13,787,772	476,741,785	476,741,785	5,316,593,008	5,316,593,008	
Increase or Decrease	19,046,695	(10,883,399)	(2,022,272)	(1,612,120)	4,528,905		161,897,528		
Percent Change	4.9%	-24.8%	-6.4%	-11.7%	0.9%		3.0%		
DISTRIBUTION OF COLLECTIONS									
State General Fund 6/					409,809,452	421,046,155	4,641,871,992	4,585,579,778	
State Highway Fund					18,500,241	16,007,760	200,583,057	198,280,242	
State Airport Fund					181,150	119,059	4,216,026	2,173,989	
Boating Special Fund					179,008	145,754	1,640,151	1,657,966	
Environmental Fund					135,860	142,393	1,695,473	1,741,311	
Cigarette Stamp Administrative Fund					16,313	15,317	195,852	180,278	
Cigarette Stamp Enforcement Fund					122,351	114,880	1,468,905	1,352,096	
Compliance Resolution Fund					2,000,000	2,000,000	2,000,000	2,000,000	
Election Campaign Fund					83,333	167,736	107,147	220,406	
Employment Security Fund					1,282,353	838,188	92,279,234	134,611,668	
Rental Housing Fund					1,863,644	2,992,128	21,710,613	23,443,342	
Natural Area Reserve Fund					931,822	1,496,064	10,855,306	11,721,671	
Convention Center Enterprise Fund					3,111,319	3,081,726	32,452,592	33,758,027	
Land Conservation Fund					372,729	598,426	4,342,123	4,688,668	
TAT Trust Fund 6/					0	(10,977,243)	0	0	
Tourism Special Fund 6/					6,150,700	5,807,183	78,229,323	73,327,586	
School Minor Repairs & Maintenance Fund					4,154	3,108	113,976	106,322	
Public Libraries Fund					3,756	272	98,106	87,774	
Domestic Violence/Child Abuse and Neglect Funds					7,815	5,370	208,990	181,600	
Cancer Research Fund					1,359,450	957,330	15,359,013	8,635,890	
Trauma System Fund					226,575	0	2,078,771	0	
Emergency Medical Service Fund					226,575	0	2,078,771	0	
SUB-TOTAL					446,568,599	444,561,605	5,113,585,422	5,083,748,614	
HONOLULU COUNTY SURCHARGE 3/					18,630,673	17,318,437	187,903,947	53,804,870	
OTHER COUNTY REVENUE:									
Fuel Tax					8,014,362	6,881,321	74,239,827	78,270,327	
Trans. Accomm. Tax					8,057,057	7,980,423	102,761,341	100,769,198	
OTHER COUNTY REVENUE TOTAL					16,071,419	14,861,744	177,001,168	179,039,525	
TOTAL					481,270,690	476,741,785	5,478,490,537	5,316,593,008	

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 June 30, 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.

6/ June 2007 distributions are net of TAT Trust Fund transfers.