

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - AUGUST 2008 REVISED

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					AUG 2008	AUG 2007	2008-2009	2007-2008
Banks/Financial Corp. 1/	1,228,990	6,717	23,224	4,057	1,262,989	1,852,842	2,532,827	3,225,250
Conveyance 1/	2,192,466	0	0	0	2,192,466	3,946,609	5,093,636	5,388,434
Employment Sec. Contri.	7,252,052	0	0	0	7,252,052	16,567,723	11,091,389	27,697,120
Fuel	12,363,938	772,511	519,644	223,493	13,879,586	15,622,399	28,153,819	29,930,873
GE License/Fees	41,200	0	0	0	41,200	49,180	78,031	77,685
General Excise & Use 2/	162,390,613	15,519,496	13,233,401	6,604,286	197,747,797	220,545,281	417,218,870	479,391,075
Honolulu County Surcharge 3/	15,746,459	117,390	32,619	27,119	15,923,587	16,661,237	28,598,109	35,313,187
Income-Corp.:								
Decl. of Est. Taxes	4,756,521	22,464	51,095	125,390	4,955,470	5,144,694	8,001,271	9,665,618
Payment W>Returns	371,728	26,543	42,319	6,702	447,292	860,099	1,998,709	1,534,771
Refunds	(4,277,661)	(89,830)	(141,477)	(24,346)	(4,533,314)	(1,240,649)	(8,542,418)	(4,756,959)
Income-Ind.: 1/								
Decl. of Est. Taxes	5,819,769	226,384	339,087	193,840	6,579,079	8,140,332	14,889,481	16,747,235
Payment W>Returns	3,637,820	671,155	605,095	245,602	5,159,671	6,075,934	10,702,854	10,716,176
WH Tax on Wages	92,404,193	5,506,340	6,275,990	2,067,378	106,253,901	114,200,266	228,993,164	222,566,288
Refunds	(9,027,955)	(569,462)	(431,981)	(251,861)	(10,281,258)	(12,369,668)	(25,135,714)	(24,949,985)
Inheritance/Estate	231,460	0	0	0	231,460	57,451	229,204	57,451
Insurance Premiums	17,068,474	0	0	0	17,068,474	15,656,860	19,873,659	19,888,037
Liquor and Permits	3,359,050	783,471	747,080	353,421	5,243,022	4,237,068	9,299,395	6,810,982
Mtr. Vehicle Tax/Fees 4/	6,353,359	885,977	884,444	409,171	8,532,951	8,616,177	16,988,445	17,942,174
Public Service Co.	7,152,486	1,158,210	1,245,480	595,615	10,151,791	10,964,179	20,219,276	21,554,164
Tobacco and Licenses 1/	8,036,172	770,135	1,152,214	8,870	9,967,391	6,319,019	17,021,575	16,099,860
Trans. Accomm./Time Share Occup. Fees	875	0	0	0	875	1,315	1,665	1,860
Trans. Accomm. Tax/Time Share Occup. Tax 1/	9,986,813	4,125,712	2,057,065	1,426,446	17,596,036	24,548,189	36,451,884	43,849,903
All Others 5/	4,030	0	5	0	4,035	1,855	9,035	6,172
TOTAL - AUGUST 2008	347,092,853	29,933,214	26,635,304	12,015,184	415,676,554		843,768,167	
TOTAL - AUGUST 2007	387,249,568	35,304,978	30,476,133	13,427,711	466,458,390	466,458,390	938,757,371	938,757,371
Increase or Decrease	(40,156,715)	(5,371,764)	(3,840,829)	(1,412,528)	(50,781,836)		(94,989,204)	
Percent Change	-10.4%	-15.2%	-12.6%	-10.5%	-10.9%		-10.1%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					349,782,011	380,803,974	716,514,400	778,871,107
State Highway Fund					15,818,812	16,540,769	31,631,641	33,548,677
State Airport Fund					242,385	363,669	667,902	552,981
Boating Special Fund					135,146	151,072	272,102	290,835
Environmental Fund					122,650	151,567	275,730	294,406
Cigarette Stamp Administrative Fund					16,157	16,712	33,442	30,782
Cigarette Stamp Enforcement Fund					121,176	125,345	250,817	230,868
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					7,252,052	16,567,723	11,091,389	27,697,120
Rental Housing Fund					657,740	1,973,305	1,528,091	2,694,217
Natural Area Reserve Fund					548,116	986,652	1,273,409	1,347,108
Convention Center Enterprise Fund					3,044,114	4,246,837	6,306,176	7,586,033
Land Conservation Fund					219,247	394,661	509,364	538,843
Tourism Special Fund					6,017,844	8,395,481	12,466,544	14,996,667
School Minor Repairs & Maintenance Fund					982	1,588	2,178	2,692
Public Libraries Fund					876	1,442	1,876	2,398
Domestic Violence/Child Abuse and Neglect Funds					1,890	2,730	3,865	4,645
Cancer Research Fund					1,346,400	1,044,540	2,786,850	1,923,900
Trauma System Fund					224,400	0	464,475	0
Emergency Medical Service Fund					224,400	0	464,475	0
SUB-TOTAL					385,776,398	431,768,066	786,544,725	870,613,280
HONOLULU COUNTY SURCHARGE 3/					15,923,587	16,661,237	28,598,109	35,313,187
OTHER COUNTY REVENUE:								
Fuel Tax					6,093,545	7,031,498	12,294,889	13,186,148
Trans. Accomm. Tax					7,883,024	10,997,589	16,330,444	19,644,756
OTHER COUNTY REVENUE TOTAL					13,976,569	18,029,087	28,625,333	32,830,904
TOTAL					415,676,554	466,458,390	843,768,167	938,757,371

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 August 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.