

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - SEPTEMBER 2008 REVISED

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					SEP 2008	SEP 2007	2008-2009	2007-2008
Banks/Financial Corp. 1/	17,731,927	0	103,329	3,677	17,838,933	1,607,913	20,371,760	4,833,163
Conveyance 1/	(1,126,225)	0	0	0	(1,126,225)	6,955,273	3,967,411	12,343,707
Employment Sec. Contri.	640,517	0	0	0	640,517	798,260	11,731,906	28,495,381
Fuel	9,465,048	790,332	897,403	277,881	11,430,665	12,538,448	39,584,484	42,469,321
GE License/Fees	29,620	0	0	0	29,620	40,740	107,651	118,425
General Excise & Use 2/	199,341,292	17,744,015	14,721,908	6,049,114	237,856,330	166,992,909	655,075,200	646,383,984
Honolulu County Surcharge 3/	18,251,697	124,297	87,111	26,826	18,489,931	14,246,023	47,088,040	49,559,210
Income-Corp.:								
Decl. of Est. Taxes	15,416,031	293,655	342,080	101,771	16,153,536	29,118,924	24,154,808	38,784,542
Payment W>Returns	2,243,450	40,626	85,960	66,854	2,436,890	1,244,640	4,435,599	2,779,411
Refunds	(2,753,101)	(35,205)	(78,368)	(64,425)	(2,931,099)	(9,510,048)	(11,473,516)	(14,267,007)
Income-Ind.: 1/								
Decl. of Est. Taxes	37,973,733	4,359,526	3,965,353	1,814,474	48,113,085	53,291,335	63,002,566	70,038,570
Payment W>Returns	3,536,492	578,068	546,869	261,663	4,923,092	5,216,540	15,625,946	15,932,716
WH Tax on Wages	98,959,680	5,771,220	6,370,788	2,489,644	113,591,332	107,536,205	342,584,497	330,102,493
Refunds	(10,457,853)	(1,357,012)	(831,814)	(448,819)	(13,095,497)	(12,090,461)	(38,231,211)	(37,040,446)
Inheritance/Estate	0	0	0	0	0	10,325	229,204	67,776
Insurance Premiums	(603,189)	0	0	0	(603,189)	218,845	19,270,469	20,106,882
Liquor and Permits	2,469,114	546,036	546,140	247,937	3,809,227	3,667,230	13,108,622	10,478,213
Mtr. Vehicle Tax/Fees 4/	7,648,820	714,752	774,082	334,632	9,472,287	8,525,652	26,460,732	26,467,825
Public Service Co.	7,049,552	1,194,024	1,314,436	595,615	10,153,626	10,062,121	30,372,902	31,616,286
Tobacco and Licenses 1/	6,921,538	717,243	1,124,764	61,751	8,825,295	9,908,344	25,846,870	26,008,204
Trans. Accomm./Time Share Occup. Fees	640	0	0	0	640	575	2,305	2,435
Trans. Accomm. Tax/Time Share Occup. Tax 1/	15,034,417	4,306,315	2,390,274	1,457,438	23,188,444	14,875,933	59,640,328	58,725,836
All Others 5/	5,005	0	5	0	5,010	5	14,045	6,177
TOTAL - SEPTEMBER 2008	427,778,207	35,787,893	32,360,319	13,276,033	509,202,451		1,352,970,618	
TOTAL - SEPTEMBER 2007	336,149,176	46,740,899	30,333,563	12,032,094	425,255,733	425,255,733	1,364,013,104	1,364,013,104
Increase or Decrease	91,629,030	(10,953,007)	2,026,756	1,243,939	83,946,718		(11,042,486)	
Percent Change	27.3%	-23.4%	6.7%	10.3%	19.7%		-0.8%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					445,013,449	367,743,142	1,161,527,849	1,146,614,249
State Highway Fund					15,524,232	15,018,512	47,155,873	48,567,190
State Airport Fund					190,051	329,537	857,953	882,517
Boating Special Fund					111,413	121,008	383,515	411,843
Environmental Fund					99,295	108,090	375,025	402,496
Cigarette Stamp Administrative Fund					20,675	16,480	54,117	47,262
Cigarette Stamp Enforcement Fund					155,066	123,599	405,883	354,467
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					640,517	798,260	11,731,906	28,495,381
Rental Housing Fund					(337,867)	3,477,637	1,190,223	6,171,854
Natural Area Reserve Fund					(281,556)	1,738,818	991,853	3,085,927
Convention Center Enterprise Fund					4,011,601	2,573,536	10,317,777	10,159,570
Land Conservation Fund					(112,622)	695,527	396,741	1,234,371
Tourism Special Fund					7,930,448	5,087,569	20,396,992	20,084,236
School Minor Repairs & Maintenance Fund					1,274	1,140	3,452	3,832
Public Libraries Fund					1,162	1,018	3,038	3,416
Domestic Violence/Child Abuse and Neglect Funds					2,400	1,975	6,265	6,620
Cancer Research Fund					1,756,950	1,022,490	4,543,800	2,946,390
Trauma System Fund					309,825	0	774,300	0
Emergency Medical Service Fund					284,325	0	748,800	0
Community Health Centers Fund					25,500	0	25,500	0
SUB-TOTAL					475,346,137	398,858,340	1,261,890,862	1,269,471,619
HONOLULU COUNTY SURCHARGE 3/					18,489,931	14,246,023	47,088,040	49,559,210
OTHER COUNTY REVENUE:								
Fuel Tax					4,977,959	5,486,952	17,272,849	18,673,100
Trans. Accomm. Tax					10,388,423	6,664,418	26,718,867	26,309,174
OTHER COUNTY REVENUE TOTAL					15,366,382	12,151,370	43,991,715	44,982,274
TOTAL					509,202,451	425,255,733	1,352,970,618	1,364,013,104

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 September 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.