

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - OCTOBER 2008 REVISED

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 2008	OCT 2007	2008-2009	2007-2008
Banks/Financial Corp. 1/	860,734	7,797	13,266	29,985	911,782	1,095,969	21,283,542	5,929,132
Conveyance 1/	1,796,938	0	0	0	1,796,938	605,248	5,764,349	12,948,955
Employment Sec. Contri.	3,170,555	0	0	0	3,170,555	6,525,378	14,902,461	35,020,758
Fuel	12,789,356	793,390	449,329	224,023	14,256,097	12,773,535	53,840,581	55,242,856
GE License/Fees	40,465	0	0	0	40,465	38,696	148,116	157,121
General Excise & Use 2/	178,882,032	16,486,026	13,487,138	6,202,596	215,057,792	255,253,160	870,132,992	901,637,144
Honolulu County Surcharge 3/	13,962,529	94,848	67,764	20,679	14,145,819	13,527,624	61,233,859	63,086,834
Income-Corp.:								
Decl. of Est. Taxes	5,275,790	71,551	165,812	76,691	5,589,844	10,190,016	29,744,652	48,974,558
Payment W>Returns	3,563,192	32,253	73,451	15,653	3,684,549	3,099,123	8,120,149	5,878,534
Refunds	(1,673,404)	(94,522)	(53,522)	(11,146)	(1,832,595)	(9,324,103)	(13,306,111)	(23,591,110)
Income-Ind.: 1/								
Decl. of Est. Taxes	8,266,698	520,230	788,976	260,809	9,836,713	19,447,690	72,839,279	89,486,260
Payment W>Returns	11,682,221	1,822,698	1,446,349	673,330	15,624,598	15,488,674	31,250,544	31,421,390
WH Tax on Wages	108,264,118	5,963,113	6,322,270	2,282,625	122,832,126	120,047,397	465,416,623	450,149,890
Refunds	(12,005,837)	(1,094,943)	(1,155,058)	(576,266)	(14,832,104)	(23,064,067)	(53,063,315)	(60,104,513)
Inheritance/Estate	41,122	0	0	0	41,122	270,326	270,326	79,018
Insurance Premiums	3,401,242	0	0	0	3,401,242	5,783,050	22,671,711	25,889,932
Liquor and Permits	2,871,073	449,204	449,013	192,671	3,961,961	4,986,897	17,070,582	15,465,109
Mtr. Vehicle Tax/Fees 4/	5,859,310	759,661	862,817	367,660	7,849,449	8,326,804	34,310,181	34,794,629
Public Service Co.	7,214,090	1,204,398	1,227,339	599,615	10,245,441	10,404,015	40,618,344	42,020,300
Tobacco and Licenses 1/	8,290,762	888,352	1,261,157	60,045	10,500,316	8,349,422	36,347,187	34,357,626
Trans. Accomm./Time Share Occup. Fees	585	0	0	0	585	555	2,890	2,990
Trans. Accomm. Tax/Time Share Occup. Tax 1/	10,829,065	2,835,154	1,402,069	1,155,251	16,221,538	22,767,494	75,861,866	81,493,330
All Others 5/	4,037	0	0	0	4,037	123	18,082	6,300
TOTAL - OCTOBER 2008	373,386,673	30,739,210	26,808,169	11,574,221	442,508,272		1,795,478,890	
TOTAL - OCTOBER 2007	418,092,203	30,218,623	26,316,653	11,706,461	486,333,940	486,333,940	1,850,347,044	1,850,347,044
Increase or Decrease	(44,705,530)	520,586	491,515	(132,240)	(43,825,668)		(54,868,154)	
Percent Change	-10.7%	1.7%	1.9%	-1.1%	-9.0%		-3.0%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					384,166,263	423,465,695	1,545,694,112	1,570,079,944
State Highway Fund					15,220,712	14,740,630	62,376,585	63,307,820
State Airport Fund					362,899	336,626	1,220,852	1,219,143
Boating Special Fund					137,519	123,103	521,034	534,946
Environmental Fund					141,349	126,571	516,374	529,068
Cigarette Stamp Administrative Fund					15,462	17,471	69,579	64,733
Cigarette Stamp Enforcement Fund					115,965	131,034	521,848	485,501
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					3,170,555	6,525,378	14,902,461	35,020,758
Rental Housing Fund					539,081	302,624	1,729,305	6,474,477
Natural Area Reserve Fund					449,235	151,312	1,441,087	3,237,239
Convention Center Enterprise Fund					2,479,072	2,089,871	12,796,848	12,249,440
Land Conservation Fund					179,694	60,525	576,435	1,294,895
Tourism Special Fund					5,547,766	7,786,483	25,944,758	27,870,719
School Minor Repairs & Maintenance Fund					1,906	1,466	5,358	5,298
Public Libraries Fund					1,724	1,272	4,762	4,688
Domestic Violence/Child Abuse and Neglect Funds					3,635	2,390	9,900	9,010
Cancer Research Fund					1,546,200	970,620	6,090,000	3,917,010
Trauma System Fund					386,550	0	1,160,850	0
Emergency Medical Service Fund					193,275	0	942,075	0
Community Health Centers Fund					193,275	0	218,775	0
SUB-TOTAL					414,852,135	456,833,071	1,676,742,998	1,726,304,690
HONOLULU COUNTY SURCHARGE 3/					14,145,819	13,527,624	61,233,859	63,086,834
OTHER COUNTY REVENUE:								
Fuel Tax					6,243,069	5,773,408	23,515,917	24,446,508
Trans. Accomm. Tax					7,267,249	10,199,837	33,986,116	36,509,012
OTHER COUNTY REVENUE TOTAL					13,510,318	15,973,246	57,502,033	60,955,520
TOTAL					442,508,272	486,333,940	1,795,478,890	1,850,347,044

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 October 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.