

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION
YEAR ENDING JUNE 30, 2008

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	06/30/08	06/30/07	DIFFERENCE
Banks/Financial Corp. 1/	19,817,485	29,936	341,583	23,117	20,212,121	18,598,738	1,613,382
Conveyance 1/	43,421,225	0	0	0	43,421,225	46,886,684	(3,465,458)
Employment Sec. Contri.	92,279,234	0	0	0	92,279,234	134,611,668	(42,332,434)
Fuel	151,953,870	9,455,215	5,668,259	2,849,215	169,926,559	169,711,869	214,690
GE License/Fees	486,596	0	0	0	486,596	484,039	2,557
General Excise & Use 2/	2,191,509,865	194,196,012	159,918,163	73,162,908	2,618,786,948	2,555,761,657	63,025,292
Honolulu County Surcharge 3/	185,420,487	1,334,626	834,210	314,624	187,903,947	53,804,870	134,099,077
Income-Corp.:							
Decl. of Est. Taxes	105,688,959	20,632,703	3,497,781	1,642,493	131,461,936	138,769,224	(7,307,288)
Payment W>Returns	20,003,347	1,080,823	536,018	231,233	21,851,421	22,653,038	(801,617)
Refunds	(66,147,748)	(721,328)	(891,814)	(471,187)	(68,232,077)	(79,588,032)	11,355,955
Income-Ind.: 1/							
Decl. of Est. Taxes	353,735,291	28,689,132	29,653,435	18,119,152	430,197,009	428,754,210	1,442,799
Payment W>Returns	132,650,961	20,217,947	18,413,805	7,926,173	179,208,886	229,963,690	(50,754,804)
WH Tax on Wages	1,188,848,623	74,157,374	78,550,026	29,297,830	1,370,853,852	1,279,648,612	91,205,241
Refunds	(335,215,412)	(44,204,522)	(39,086,510)	(16,918,022)	(435,424,466)	(378,080,874)	(57,343,592)
Inheritance/Estate	164,149	0	0	0	164,149	594,629	(430,480)
Insurance Premiums	95,742,388	0	0	0	95,742,388	92,195,853	3,546,534
Liquor and Permits	29,334,323	6,875,838	6,343,102	3,066,932	45,620,195	46,034,406	(414,211)
Mtr. Vehicle Tax/Fees 4/	86,960,680	10,313,288	10,717,707	4,456,301	112,447,975	112,411,967	36,009
Public Service Co.	91,814,157	14,684,061	14,732,947	6,249,916	127,481,081	124,017,331	3,463,750
Tobacco and Licenses 1/	82,351,732	8,657,093	12,905,520	709,909	104,624,254	94,387,367	10,236,887
Trans. Accomm./Time Share Occup. Fees	9,650	30	0	15	9,695	11,091	(1,396)
Trans. Accomm. Tax/Time Share Occup. Tax 1/	146,963,014	42,944,540	24,408,755	15,061,684	229,377,993	224,931,245	4,446,748
All Others 5/	89,614	0	0	0	89,614	29,727	59,887
TOTAL - 6/30/08	4,617,882,491	388,342,768	326,542,986	145,722,292	5,478,490,537		161,897,528
TOTAL - 6/30/07	4,458,093,142	381,813,708	329,771,486	146,914,673	5,316,593,008	5,316,593,008	
Increase or Decrease	159,789,349	6,529,060	(3,228,500)	(1,192,381)	161,897,528		
Percent Change	3.6%	1.7%	-1.0%	-0.8%	3.0%		
DISTRIBUTION OF COLLECTIONS							
State General Fund					4,641,871,992	4,585,579,778	56,292,214
State Highway Fund					200,583,057	198,280,242	2,302,815
State Airport Fund					4,216,026	2,173,989	2,042,037
Boating Special Fund					1,640,151	1,657,966	(17,815)
Environmental Fund					1,695,473	1,741,311	(45,838)
Cigarette Stamp Administrative Fund					195,852	180,278	15,574
Cigarette Stamp Enforcement Fund					1,468,905	1,352,096	116,809
Compliance Resolution Fund					2,000,000	2,000,000	0
Election Campaign Fund					107,147	220,406	(113,259)
Employment Security Fund					92,279,234	134,611,668	(42,332,434)
Rental Housing Fund					21,710,613	23,443,342	(1,732,729)
Natural Area Reserve Fund					10,855,306	11,721,671	(866,365)
Convention Center Enterprise Fund					32,452,592	33,758,027	(1,305,435)
Land Conservation Fund					4,342,123	4,688,668	(346,546)
TAT Trust Fund					0	0	0
Tourism Special Fund					78,229,323	73,327,586	4,901,737
School Minor Repairs & Maintenance Fund					113,976	106,322	7,654
Public Libraries Fund					98,106	87,774	10,332
Domestic Violence/Child Abuse and Neglect Funds					208,990	181,600	27,390
Cancer Research Fund					15,359,013	8,635,890	6,723,123
Trauma System Fund					2,078,771	0	2,078,771
Emergency Medical Service Fund					2,078,771	0	2,078,771
SUB-TOTAL					5,113,585,422	5,083,748,614	29,836,808
HONOLULU COUNTY SURCHARGE 3/					187,903,947	53,804,870	134,099,077
OTHER COUNTY REVENUE:							
Fuel Tax					74,239,827	78,270,327	(4,030,500)
Trans. Accomm. Tax					102,761,341	100,769,198	1,992,143
OTHER COUNTY REVENUE TOTAL					177,001,168	179,039,525	(2,038,357)
TOTAL					5,478,490,537	5,316,593,008	161,897,528

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.