

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JANUARY 2008

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JAN 2008	JAN 2007	2007-2008	2006-2007
Banks/Financial Corp. 1/	1,695,511	0	28,170	4,172	1,727,853	1,198,805	11,727,277	9,680,903
Conveyance 1/	2,183,382	0	0	0	2,183,382	6,232,221	25,344,106	24,053,366
Employment Sec. Contri.	4,959,100	0	0	0	4,959,100	6,964,136	55,111,753	82,524,540
Fuel	11,060,470	778,677	507,886	222,005	12,569,039	15,691,628	98,526,298	97,891,170
GE License/Fees	40,165	0	0	0	40,165	45,340	262,031	265,284
General Excise & Use 1/, 2/	202,643,431	11,433,267	10,172,333	4,698,828	228,947,859	238,939,189	1,528,096,847	1,470,335,758
Honolulu County Surcharge 3/	11,325,570	58,011	34,838	23,495	11,441,914	3,101	106,151,100	3,101
Income-Corp.:								
Decl. of Est. Taxes	2,825,775	4,529,404	858,644	78,995	8,292,818	9,372,977	70,840,287	78,755,035
Payment W>Returns	1,266,420	94,638	44,369	2,041	1,407,468	1,746,454	10,832,403	13,238,967
Refunds	(5,260,142)	(13,796)	(26,843)	(2,676)	(5,303,456)	(9,353,243)	(48,733,975)	(59,865,217)
Income-Ind.:								
Decl. of Est. Taxes	64,073,741	5,812,125	5,800,761	3,194,865	78,881,491	76,585,149	207,529,085	193,468,493
Payment W>Returns	1,127,154	561,730	367,913	150,110	2,206,908	31,562,962	35,263,557	81,388,929
WH Tax on Wages	114,749,318	6,864,986	7,188,338	2,562,536	131,365,178	94,486,844	811,951,555	742,272,606
Refunds	(12,895,182)	(964,933)	(1,252,579)	(385,715)	(15,498,409)	(8,697,227)	(108,347,492)	(92,603,269)
Inheritance/Estate	910	0	0	0	910	12,849	51,442	181,754
Insurance Premiums	7,132,501	0	0	0	7,132,501	4,380,806	49,366,521	43,050,474
Liquor and Permits	2,762,108	592,689	562,914	256,686	4,174,398	2,629,960	26,408,243	26,193,364
Mtr. Vehicle Tax/Fees 4/	8,245,133	779,583	890,103	390,903	10,305,722	10,389,131	65,251,387	61,901,264
Public Service Co.	9,099,943	1,214,401	1,180,500	493,636	11,988,480	10,116,577	74,271,385	70,711,713
Tobacco and Licenses	6,573,176	770,027	632,070	90,013	8,065,286	9,720,449	59,549,704	55,500,753
Trans. Accomm./Time Share Occup. Fees	680	0	0	0	680	960	4,885	6,056
Trans. Accomm. Tax/Time Share Occup. Tax 1/	14,297,083	1,755,386	2,041,477	690,218	18,784,163	22,091,525	131,380,933	127,077,339
All Others 5/	88	0	0	0	88	163	7,137	17,646
TOTAL-JANUARY 2008	447,906,336	34,266,194	29,030,896	12,470,112	523,673,538	524,120,757	3,210,846,468	3,026,050,027
TOTAL-JANUARY 2007	449,412,788	33,667,478	28,391,844	12,648,647	524,120,757	524,120,757	3,026,050,027	3,026,050,027
Increase or Decrease	(1,506,452)	598,716	639,052	(178,535)	(447,219)		184,796,441	
Percent Change	-0.3%	1.8%	2.3%	-1.4%	-0.1%		6.1%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					462,341,942	462,675,881	2,733,807,454	2,636,635,096
State Highway Fund					16,869,795	18,315,503	116,206,144	111,264,646
State Airport Fund					428,617	269,751	2,404,680	1,351,732
Boating Special Fund					119,920	152,436	951,115	955,110
Environmental Fund					148,472	178,327	1,010,161	1,028,470
Cigarette Stamp Administrative Fund					17,550	14,176	113,444	102,611
Cigarette Stamp Enforcement Fund					131,625	106,322	850,837	769,582
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	23,814	52,670
Employment Security Fund					4,959,100	6,964,136	55,111,753	82,524,540
Rental Housing Fund					1,091,691	3,116,111	12,672,053	12,026,683
Natural Area Reserve Fund					545,846	1,558,055	6,336,027	6,013,341
Convention Center Enterprise Fund					3,249,660	3,821,834	15,499,101	16,829,302
Land Conservation Fund					218,338	623,222	2,534,411	2,405,337
TAT Trust Fund					0	1,170,851	0	6,735,099
Tourism Special Fund					6,424,184	7,201,837	44,714,329	41,427,213
School Minor Repairs & Maintenance Fund					2,966	446	9,666	6,162
Public Libraries Fund					2,276	378	8,284	5,350
Domestic Violence/Child Abuse and Neglect Funds					6,380	625	17,840	9,240
Cancer Research Fund					1,462,500	886,020	8,491,608	3,781,620
Trauma System Fund					243,750	0	934,203	0
Emergency Medical Service Fund					243,750	0	934,203	0
SUB-TOTAL					498,508,361	507,055,911	3,002,631,126	2,923,923,803
HONOLULU COUNTY SURCHARGE 3/					11,441,914	3,101	106,151,100	3,101
OTHER COUNTY REVENUE:								
Fuel Tax					5,307,958	7,164,742	43,205,585	45,192,476
Trans. Accomm. Tax					8,415,305	9,897,003	58,858,658	56,930,648
OTHER COUNTY REVENUE TOTAL					13,723,263	17,061,746	102,064,243	102,123,124
TOTAL					523,673,538	524,120,757	3,210,846,468	3,026,050,027

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 January 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.