

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - FEBRUARY 2008

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					FEB 2008	FEB 2007	2007-2008	2006-2007
Banks/Financial Corp. 1/	1,272,872	5,111	26,500	(1,540)	1,302,943	1,256,900	13,030,219	10,937,803
Conveyance 1/	4,361,292	0	0	0	4,361,292	5,036,441	29,705,398	29,089,807
Employment Sec. Contri.	12,066,472	0	0	0	12,066,472	17,790,204	67,178,225	100,314,744
Fuel	12,720,662	773,482	488,690	207,753	14,190,587	11,880,353	112,716,885	109,771,523
GE License/Fees	53,100	0	0	0	53,100	41,225	315,131	306,509
General Excise & Use 2/	194,309,919	17,244,586	14,391,837	6,042,488	231,988,831	235,520,249	1,760,085,678	1,705,856,006
Honolulu County Surcharge 3/	14,478,716	77,044	66,246	30,948	14,652,955	2,498,973	120,804,055	2,502,073
Income-Corp.:								
Decl. of Est. Taxes	5,441,908	75,980	19,138	12,733	5,549,759	3,798,946	76,390,046	82,553,981
Payment W/Returns	1,696,349	23,495	31,680	7,170	1,758,694	1,251,945	12,591,097	14,490,912
Refunds	(1,905,979)	(12,883)	(6,732)	(11,792)	(1,937,386)	(5,366,845)	(50,671,361)	(65,232,062)
Income-Ind.: 1/								
Decl. of Est. Taxes	14,399,837	501,027	560,272	163,034	15,624,171	11,144,679	223,153,256	204,613,172
Payment W/Returns	3,806,835	517,867	449,010	248,178	5,021,890	7,658,150	40,285,447	89,047,079
WH Tax on Wages	101,563,390	5,695,210	6,233,237	2,193,489	115,685,326	106,553,806	927,636,881	848,826,411
Refunds	(47,276,699)	(7,399,610)	(7,620,902)	(2,908,227)	(65,205,438)	(45,938,119)	(173,552,929)	(138,541,388)
Inheritance/Estate	5,148	0	0	0	5,148	(688)	56,590	181,065
Insurance Premiums	16,300,652	0	0	0	16,300,652	15,538,497	65,667,173	58,588,971
Liquor and Permits	2,078,141	615,696	610,158	257,216	3,561,211	4,035,028	29,969,454	30,228,392
Mtr. Vehicle Tax/Fees 4/	8,275,707	60,209	974,438	386,649	9,697,003	10,823,389	74,948,389	72,724,653
Public Service Co.	7,383,714	1,214,731	1,179,000	485,636	10,263,081	10,042,501	84,534,466	80,754,214
Tobacco and Licenses 1/	6,960,035	714,782	1,316,408	85,927	9,077,153	6,149,234	68,626,856	61,649,987
Trans. Accomm./Time Share Occup. Fees	1,570	0	0	0	1,570	1,245	6,455	7,301
Trans. Accomm. Tax/Time Share Occup. Tax 1/	15,616,655	4,234,157	2,516,214	1,434,646	23,801,673	20,206,471	155,182,606	147,283,810
All Others 5/	743	0	0	0	743	72	7,880	17,718
TOTAL - FEBRUARY 2008	373,611,038	24,340,885	21,235,195	8,634,309	427,821,428		3,638,667,896	
TOTAL - FEBRUARY 2007	380,217,311	17,786,422	15,361,027	6,557,896	419,922,657	419,922,657	3,445,972,684	3,445,972,684
Increase or Decrease	(6,606,273)	6,554,463	5,874,168	2,076,413	7,898,771		192,695,212	
Percent Change	-1.7%	36.9%	38.2%	31.7%	1.9%		5.6%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					348,776,227	351,309,524	3,082,583,681	2,987,944,619
State Highway Fund					16,986,664	16,909,793	133,192,808	128,174,440
State Airport Fund					425,290	83,640	2,829,970	1,435,371
Boating Special Fund					136,274	117,011	1,087,389	1,072,121
Environmental Fund					137,904	95,596	1,148,065	1,124,066
Cigarette Stamp Administrative Fund					14,524	14,795	127,968	117,406
Cigarette Stamp Enforcement Fund					108,933	110,963	959,770	880,545
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	23,814	52,670
Employment Security Fund					12,066,472	17,790,204	67,178,225	100,314,744
Rental Housing Fund					2,180,646	2,518,221	14,852,699	14,544,904
Natural Area Reserve Fund					1,090,323	1,259,110	7,426,350	7,272,452
Convention Center Enterprise Fund					4,117,689	3,495,720	19,616,790	20,325,021
Land Conservation Fund					436,129	503,644	2,970,540	2,908,981
TAT Trust Fund					0	1,070,943	0	7,806,042
Tourism Special Fund					8,140,172	6,587,310	52,854,501	48,014,522
School Minor Repairs & Maintenance Fund					19,210	22,682	28,876	28,844
Public Libraries Fund					15,738	18,222	24,022	23,572
Domestic Violence/Child Abuse and Neglect Funds					37,850	41,415	55,690	50,655
Cancer Research Fund					1,210,365	924,690	9,701,973	4,706,310
Trauma System Fund					201,728	0	1,135,931	0
Emergency Medical Service Fund					201,728	0	1,135,931	0
SUB-TOTAL					396,303,866	402,873,482	3,398,934,991	3,326,797,285
HONOLULU COUNTY SURCHARGE 3/					14,652,955	2,498,973	120,804,055	2,502,073
OTHER COUNTY REVENUE:								
Fuel Tax					6,201,458	5,497,703	49,407,043	50,690,179
Trans. Accomm. Tax					10,663,149	9,052,499	69,521,807	65,983,147
OTHER COUNTY REVENUE TOTAL					16,864,607	14,550,202	118,928,850	116,673,326
TOTAL					427,821,428	419,922,657	3,638,667,896	3,445,972,684

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 February 29, 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.