

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - MARCH 2008

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAR 2008	MAR 2007	2007-2008	2006-2007
Banks/Financial Corp. 1/	1,693,850	4,181	26,520	0	1,724,551	1,575,350	14,754,770	12,513,153
Conveyance 1/	2,472,293	0	0	0	2,472,293	4,996,994	32,177,691	34,086,802
Employment Sec. Contri.	1,073,112	0	0	0	1,073,112	1,763,405	68,251,337	102,078,149
Fuel	11,032,636	819,059	513,429	222,442	12,587,566	16,644,064	125,304,451	126,415,586
GE License/Fees	45,575	0	0	0	45,575	50,005	360,706	356,514
General Excise & Use 2/	178,799,613	17,956,668	13,998,332	6,797,511	217,552,125	187,902,454	1,977,637,802	1,893,758,460
Honolulu County Surcharge 3/	18,032,694	197,753	59,049	38,211	18,327,706	11,712,920	139,131,761	14,214,993
Income-Corp.:								
Decl. of Est. Taxes	9,556,111	329,063	162,750	771,413	10,819,337	9,558,103	87,209,383	92,112,084
Payment W>Returns	1,753,251	89,362	(114,256)	16,046	1,744,403	792,837	14,335,500	15,283,749
Refunds	(7,587,919)	(89,217)	(57,766)	(3,584)	(7,738,486)	(2,665,209)	(58,409,847)	(67,897,271)
Income-Ind.: 1/								
Decl. of Est. Taxes	6,720,509	189,137	277,428	124,914	7,311,987	10,226,027	230,465,243	214,839,199
Payment W>Returns	3,067,672	1,499,738	1,202,217	687,480	6,457,107	27,552,127	46,742,554	116,599,206
WH Tax on Wages	103,976,319	5,787,175	6,071,949	2,405,235	118,240,678	101,212,559	1,045,877,559	950,038,970
Refunds	(46,294,508)	(7,781,299)	(6,635,946)	(3,025,525)	(63,737,278)	(71,164,118)	(237,290,207)	(209,705,505)
Inheritance/Estate	6,001	0	0	0	6,001	79,427	62,591	260,492
Insurance Premiums	12,966,831	0	0	0	12,966,831	14,368,263	78,634,004	72,957,234
Liquor and Permits	3,532,168	737,516	649,995	286,546	5,206,225	4,544,836	35,175,679	34,773,228
Mtr. Vehicle Tax/Fees 4/	6,570,227	2,289,382	940,339	391,654	10,191,602	7,132,627	85,139,992	79,857,280
Public Service Co.	7,397,988	1,222,642	1,216,738	489,636	10,327,004	9,422,114	94,861,470	90,176,328
Tobacco and Licenses 1/	5,938,605	688,803	1,015,160	3,370	7,645,937	9,483,240	76,272,794	71,133,227
Trans. Accomm./Time Share Occup. Fees	670	0	0	0	670	1,120	7,125	8,421
Trans. Accomm. Tax/Time Share Occup. Tax 1/	11,861,168	4,223,961	2,027,341	1,254,091	19,366,560	13,862,944	174,549,166	161,146,755
All Others 5/	4,137	0	0	0	4,137	132	12,017	17,851
TOTAL - MARCH 2008	332,619,002	28,163,924	21,353,278	10,459,441	392,595,645		4,031,263,541	
TOTAL - MARCH 2007	301,290,491	24,702,689	22,698,829	10,360,214	359,052,223	359,052,223	3,805,024,907	3,805,024,907
Increase or Decrease	31,328,511	3,461,235	(1,345,551)	99,227	33,543,422		226,238,634	
Percent Change	10.4%	14.0%	-5.9%	1.0%	9.3%		5.9%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					327,426,691	302,481,523	3,410,010,372	3,290,426,142
State Highway Fund					16,696,141	15,601,017	149,888,948	143,775,456
State Airport Fund					402,412	207,397	3,232,382	1,642,769
Boating Special Fund					120,503	162,606	1,207,891	1,234,727
Environmental Fund					134,869	176,026	1,282,935	1,300,091
Cigarette Stamp Administrative Fund					18,033	15,897	146,001	133,303
Cigarette Stamp Enforcement Fund					135,246	119,232	1,095,016	999,777
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	23,814	52,670
Employment Security Fund					1,073,112	1,763,405	68,251,337	102,078,149
Rental Housing Fund					1,236,147	2,498,497	16,088,846	17,043,401
Natural Area Reserve Fund					618,073	1,249,249	8,044,423	8,521,700
Convention Center Enterprise Fund					3,350,415	2,398,289	22,967,205	22,723,311
Land Conservation Fund					247,229	499,699	3,217,769	3,408,680
TAT Trust Fund					0	734,736	0	8,540,778
Tourism Special Fund					6,623,364	4,519,320	59,477,864	52,533,842
School Minor Repairs & Maintenance Fund					21,784	22,434	50,660	51,278
Public Libraries Fund					18,652	18,822	42,674	42,394
Domestic Violence/Child Abuse and Neglect Funds					40,165	37,310	95,855	87,965
Cancer Research Fund					1,502,730	993,600	11,204,703	5,699,910
Trauma System Fund					250,455	0	1,386,386	0
Emergency Medical Service Fund					250,455	0	1,386,386	0
SUB-TOTAL					360,166,476	333,499,059	3,759,101,467	3,660,296,344
HONOLULU COUNTY SURCHARGE 3/					18,327,706	11,712,920	139,131,761	14,214,993
OTHER COUNTY REVENUE:								
Fuel Tax					5,425,244	7,629,645	54,832,286	58,319,823
Trans. Accomm. Tax					8,676,219	6,210,599	78,198,027	72,193,746
OTHER COUNTY REVENUE TOTAL					14,101,463	13,840,244	133,030,313	130,513,569
TOTAL					392,595,645	359,052,223	4,031,263,541	3,805,024,907

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 March 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.