

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - APRIL 2008

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					APR 2008	APR 2007	2007-2008	2006-2007
Banks/Financial Corp. 1/	1,294,194	12,543	19,886	7,353	1,333,975	1,828,239	16,088,745	14,341,392
Conveyance 1/	3,880,671	0	0	0	3,880,671	0	36,058,362	34,086,802
Employment Sec. Contri.	7,065,754	0	0	0	7,065,754	8,754,318	75,317,090	110,832,467
Fuel	9,820,012	773,659	477,280	221,733	11,292,684	12,814,018	136,597,135	139,229,604
GE License/Fees	48,705	0	0	0	48,705	44,840	409,411	401,354
General Excise & Use 2/	184,205,435	16,880,046	13,529,747	6,209,247	220,824,475	228,824,484	2,198,462,277	2,122,582,945
Honolulu County Surcharge 3/	14,863,411	56,504	111,766	19,484	15,051,165	11,095,671	154,182,926	25,310,664
Income-Corp.:								
Decl. of Est. Taxes	6,279,128	129,926	127,803	62,275	6,599,133	11,192,906	93,808,515	103,304,990
Payment W>Returns	2,151,782	39,009	58,773	14,478	2,264,042	882,782	16,599,542	16,166,531
Refunds	(4,490,830)	(115,313)	(11,740)	(2,002)	(4,619,885)	(4,694,580)	(63,029,732)	(72,591,851)
Income-Ind.: 1/								
Decl. of Est. Taxes	23,678,462	1,134,624	1,019,059	4,872,378	30,704,522	23,904,111	261,169,765	238,743,310
Payment W>Returns	28,248,661	5,878,717	7,016,962	3,066,919	44,211,259	29,100,100	90,953,813	145,699,307
WH Tax on Wages	103,956,741	5,742,574	6,460,655	2,345,262	118,505,233	100,382,635	1,164,382,792	1,050,421,605
Refunds	(89,094,492)	(13,749,219)	(11,905,222)	(5,316,649)	(120,065,582)	(89,738,926)	(357,355,789)	(299,444,431)
Inheritance/Estate	64,873	0	0	0	64,873	12,785	127,464	273,277
Insurance Premiums	1,518,133	0	0	0	1,518,133	4,588,341	80,152,137	77,545,576
Liquor and Permits	1,130,629	429,921	361,081	179,101	2,100,732	2,529,618	37,276,411	37,302,846
Mtr. Vehicle Tax/Fees 4/	7,909,704	747,613	855,321	330,674	9,843,312	11,280,044	94,983,303	91,137,325
Public Service Co.	7,355,976	1,257,475	1,294,576	543,085	10,451,113	10,891,260	105,312,582	101,067,588
Tobacco and Licenses 1/	9,407,311	542,928	1,152,407	82,053	11,184,699	7,136,079	87,457,493	78,269,306
Trans. Accomm./Time Share Occup. Fees	730	30	0	15	775	1,065	7,900	9,486
Trans. Accomm. Tax/Time Share Occup. Tax 1/	12,061,411	4,767,465	2,216,778	1,130,789	20,176,442	19,928,888	194,725,609	181,075,642
All Others 5/	3,873	0	0	0	3,873	3,852	15,890	21,702
TOTAL - APRIL 2008	331,360,274	24,528,502	22,785,132	13,766,195	392,440,103		4,423,703,643	
TOTAL - APRIL 2007	318,836,382	31,755,852	28,616,043	11,554,254	390,762,530	390,762,530	4,195,787,437	4,195,787,437
Increase or Decrease	12,523,892	(7,227,350)	(5,830,911)	2,211,941	1,677,572		227,916,206	
Percent Change	3.9%	-22.8%	-20.4%	19.1%	0.4%		5.4%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					324,227,180	325,693,386	3,734,237,552	3,616,119,528
State Highway Fund					15,690,820	17,709,024	165,579,768	161,484,480
State Airport Fund					308,711	233,626	3,541,093	1,876,394
Boating Special Fund					108,921	124,320	1,316,813	1,359,047
Environmental Fund					91,851	148,399	1,374,786	1,448,490
Cigarette Stamp Administrative Fund					17,395	15,229	163,396	148,532
Cigarette Stamp Enforcement Fund					130,467	114,217	1,225,483	1,113,994
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	23,814	52,670
Employment Security Fund					7,065,754	8,754,318	75,317,090	110,832,467
Rental Housing Fund					1,940,336	0	18,029,181	17,043,401
Natural Area Reserve Fund					970,168	0	9,014,591	8,521,700
Convention Center Enterprise Fund					3,490,525	3,447,698	26,457,730	26,171,008
Land Conservation Fund					388,067	0	3,605,836	3,408,680
TAT Trust Fund					0	1,056,231	0	9,597,009
Tourism Special Fund					6,900,343	6,496,817	66,378,208	59,030,659
School Minor Repairs & Maintenance Fund					41,486	32,460	92,146	83,738
Public Libraries Fund					35,960	27,870	78,634	70,264
Domestic Violence/Child Abuse and Neglect Funds					73,375	54,620	169,230	142,585
Cancer Research Fund					1,449,630	951,810	12,654,333	6,651,720
Trauma System Fund					241,605	0	1,627,991	0
Emergency Medical Service Fund					241,605	0	1,627,991	0
SUB-TOTAL					363,414,198	364,860,024	4,122,515,665	4,025,156,368
HONOLULU COUNTY SURCHARGE 3/					15,051,165	11,095,671	154,182,926	25,310,664
OTHER COUNTY REVENUE:								
Fuel Tax					4,935,693	5,878,694	59,767,979	64,198,517
Trans. Accomm. Tax					9,039,046	8,928,142	87,237,073	81,121,888
OTHER COUNTY REVENUE TOTAL					13,974,739	14,806,836	147,005,052	145,320,405
TOTAL					392,440,103	390,762,530	4,423,703,643	4,195,787,437

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 April 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