

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - MAY 2009 REVISED

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		
					MAY 2009	MAY 2008	2008-2009	2007-2008	
Banks/Financial Corp. 1/	1,281,168	0	29,671	0	1,310,839	1,299,352	26,432,139	17,388,098	
Conveyance 1/	1,565,095	0	0	0	1,565,095	3,635,575	16,090,881	39,693,937	
Employment Sec. Contri.	13,239,635	0	0	0	13,239,635	15,679,791	46,632,737	90,996,882	
Fuel	13,524,564	741,075	543,738	209,684	15,019,060	15,111,656	150,531,937	151,708,792	
GE License/Fees	43,668	0	0	0	43,668	38,340	423,994	447,751	
General Excise & Use 2/	121,042,941	13,833,161	11,687,687	5,370,813	151,934,602	189,687,564	2,185,576,613	2,388,149,841	
Honolulu County Surcharge 3/	16,311,055	138,843	42,277	95,880	16,588,054	15,090,348	162,977,050	169,273,275	
Income-Corp.:									
Decl. of Est. Taxes	12,172,746	74,485	1,127,470	104,033	13,478,733	20,940,880	84,819,389	114,749,395	
Payment W/Returns	828,813	38,861	129,622	3,699	1,000,994	2,670,876	18,969,930	19,270,418	
Refunds	(4,292,282)	(84,638)	(82,465)	(6,076)	(4,465,460)	(830,561)	(64,765,809)	(63,860,293)	
Income-Ind.: 1/									
Decl. of Est. Taxes	35,274,284	2,983,261	2,722,718	1,485,008	42,465,271	119,927,533	230,605,519	381,097,298	
Payment W/Returns	20,451,755	2,708,152	2,924,031	1,030,834	27,114,772	69,580,109	119,550,966	160,533,922	
WH Tax on Wages	94,317,475	4,775,430	5,448,418	1,997,054	106,538,377	106,332,524	1,281,751,906	1,270,715,316	
Refunds	(37,812,636)	(4,762,257)	(4,375,115)	(1,749,418)	(48,699,425)	(50,993,238)	(403,997,271)	(408,349,026)	
Inheritance/Estate	196	0	0	0	196	24,648	274,164	152,112	
Insurance Premiums	20,259,763	0	0	0	20,259,763	15,470,094	93,648,821	95,622,231	
Liquor and Permits	2,632,041	815,926	784,682	333,532	4,566,181	5,947,924	42,119,281	43,224,335	
Mtr. Vehicle Tax/Fees 4/	6,917,678	823,031	947,704	364,823	9,053,236	8,671,819	93,767,206	103,655,122	
Public Service Co.	10,867,265	1,718,814	1,486,794	664,835	14,737,708	11,705,441	111,515,520	117,018,023	
Tobacco and Licenses 1/	6,301,636	856,489	1,156,349	93,916	8,408,390	6,852,655	96,725,239	94,310,148	
Trans. Accomm./Time Share Occup. Fees	800	0	0	0	800	970	7,280	8,870	
Trans. Accomm. Tax/Time Share Occup. Tax 1/	8,191,762	3,022,609	2,050,040	1,071,140	14,335,551	16,667,882	190,694,608	211,393,491	
All Others 5/	4,015	0	0	0	4,015	4,020	70,339	19,910	
TOTAL - MAY 2009	343,123,435	27,683,240	26,623,620	11,069,759	408,500,054		4,484,422,437		
TOTAL - MAY 2008	475,017,703	43,952,259	38,023,865	16,522,376	573,516,203	573,516,203	4,997,219,847	4,997,219,847	
Increase or Decrease	(131,894,268)	(16,269,020)	(11,400,245)	(5,452,618)	(165,016,150)		(512,797,409)		
Percent Change	-27.8%	-37.0%	-30.0%	-33.0%	-28.8%		-10.3%		
DISTRIBUTION OF COLLECTIONS									
State General Fund					337,274,846	497,824,989	3,814,329,643	4,232,062,541	
State Highway Fund					16,927,521	16,503,048	172,247,623	182,082,816	
State Airport Fund					208,706	493,783	3,299,245	4,034,876	
Boating Special Fund					146,895	144,330	1,457,913	1,461,143	
Environmental Fund					120,870	184,827	1,441,439	1,559,613	
Cigarette Stamp Administrative Fund					15,423	16,143	186,257	179,539	
Cigarette Stamp Enforcement Fund					115,668	121,071	1,396,932	1,346,554	
Compliance Resolution Fund					0	0	0	0	
Election Campaign Fund					0	0	13,572	23,814	
Employment Security Fund					13,239,635	15,679,791	46,632,737	90,996,882	
Rental Housing Fund					469,528	1,817,787	4,827,264	19,846,969	
Natural Area Reserve Fund					391,274	908,894	4,022,720	9,923,484	
Convention Center Enterprise Fund					2,480,050	2,883,544	27,217,072	29,341,273	
Land Conservation Fund					156,509	363,557	1,609,088	3,969,394	
Tourism Special Fund					4,902,758	5,700,416	65,217,556	72,078,623	
School Minor Repairs & Maintenance Fund					16,070	17,676	97,562	109,822	
Public Libraries Fund					14,380	15,716	84,038	94,350	
Domestic Violence/Child Abuse and Neglect Funds					27,875	31,945	167,250	201,175	
Cancer Research Fund					1,542,240	1,345,230	17,757,780	13,999,563	
Trauma System Fund					385,560	224,205	4,077,795	1,852,196	
Emergency Medical Service Fund					192,780	224,205	2,400,547	1,852,196	
Community Health Centers Fund					192,780	0	1,677,247	0	
SUB-TOTAL					378,821,368	544,501,158	4,170,161,280	4,667,016,823	
HONOLULU COUNTY SURCHARGE 3/					16,588,054	15,090,348	162,977,050	169,273,275	
OTHER COUNTY REVENUE:									
Fuel Tax					6,668,305	6,457,486	65,852,923	66,225,465	
Trans. Accomm. Tax					6,422,327	7,467,211	85,431,184	94,704,284	
OTHER COUNTY REVENUE TOTAL					13,090,632	13,924,697	151,284,107	160,929,749	
TOTAL					408,500,054	573,516,203	4,484,422,437	4,997,219,847	

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 May 31, 2009. 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.