

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JUNE 2009 REVISED

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS JUN 2009	JUN 2008	CUMULATIVE TOTALS 2008-2009	2007-2008
Banks/Financial Corp. 1/	1,615,129	500	24,187	3,210	1,643,026	2,824,023	28,075,165	20,212,121
Conveyance 1/	7,681,527	0	0	0	7,681,527	3,727,288	23,772,408	43,421,225
Employment Sec. Contri.	2,438,369	0	0	0	2,438,369	1,282,353	49,071,105	92,279,234
Fuel	13,118,872	727,625	1,001,129	337,913	15,185,539	18,217,768	165,717,476	169,926,559
GE License/Fees	32,590	0	0	0	32,590	38,845	456,584	486,596
General Excise & Use 2/	199,362,127	14,807,359	12,206,719	5,627,036	232,003,240	230,637,107	2,417,579,853	2,618,786,948
Honolulu County Surcharge 3/	15,549,662	95,261	82,714	23,898	15,751,535	18,630,673	178,728,585	187,903,947
Income-Corp.:								
Decl. of Est. Taxes	12,161,530	133,151	278,894	63,287	12,636,861	16,712,541	97,456,250	131,461,936
Payment W/Returns	4,228,092	26,383	45,740	36,973	4,337,187	2,581,003	23,307,117	21,851,421
Refunds	(2,345,103)	(20,116)	(105,979)	(4,072)	(2,475,270)	(4,371,784)	(67,241,079)	(68,232,077)
Income-Ind.: 1/								
Decl. of Est. Taxes	25,384,787	2,820,244	2,712,091	1,017,148	31,934,270	49,099,711	262,539,789	430,197,009
Payment W/Returns	13,850,017	732,684	958,725	261,764	15,803,190	18,674,963	135,354,155	179,208,886
WH Tax on Wages	104,193,776	4,927,306	5,565,022	2,200,755	116,886,858	100,138,536	1,398,638,764	1,370,853,852
Refunds	(42,732,438)	(4,816,982)	(4,235,403)	(1,695,087)	(53,479,911)	(27,075,439)	(457,477,181)	(435,424,466)
Inheritance/Estate	0	0	0	0	0	12,037	274,164	164,149
Insurance Premiums	71,502	0	0	0	71,502	120,157	93,720,323	95,742,388
Liquor and Permits	3,764,034	510,331	501,132	347,492	5,122,989	2,395,860	47,242,269	45,620,195
Mtr. Vehicle Tax/Fees 4/	6,385,191	713,846	779,838	344,982	8,223,857	8,792,853	101,991,063	112,447,975
Public Service Co.	10,591,437	1,718,168	1,563,646	680,465	14,553,716	10,463,058	126,069,236	127,481,081
Tobacco and Licenses 1/	9,783,681	617,330	942,522	94,999	11,438,532	10,314,106	108,163,771	104,624,254
Trans. Accomm./Time Share Occup. Fees	570	0	5	0	575	825	7,855	9,695
Trans. Accomm. Tax/Time Share Occup. Tax 1/	14,305,807	2,970,639	1,598,220	1,044,722	19,919,388	17,984,502	210,613,996	229,377,993
All Others 5/	596	0	0	0	596	69,705	70,935	89,614
TOTAL - JUNE 2009	399,441,753	25,963,727	23,919,202	10,385,484	459,710,167	481,270,690	4,944,132,604	5,478,490,537
TOTAL - JUNE 2008	406,759,744	32,921,919	29,413,375	12,175,652	481,270,690	481,270,690	5,478,490,537	5,478,490,537
Increase or Decrease	(7,317,991)	(6,958,191)	(5,494,173)	(1,790,169)	(21,560,523)		(534,357,933)	
Percent Change	-1.8%	-21.1%	-18.7%	-14.7%	-4.5%		-9.8%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					387,971,718	409,809,452	4,202,301,362	4,641,871,992
State Highway Fund					16,144,879	18,500,241	188,392,502	200,583,057
State Airport Fund					406,925	181,150	3,706,170	4,216,026
Boating Special Fund					146,304	179,008	1,604,217	1,640,151
Environmental Fund					148,173	135,860	1,589,612	1,695,473
Cigarette Stamp Administrative Fund					23,343	16,313	209,600	195,852
Cigarette Stamp Enforcement Fund					175,077	122,351	1,572,009	1,468,905
Compliance Resolution Fund					2,000,000	2,000,000	2,000,000	2,000,000
Election Campaign Fund					191,468	83,333	205,040	107,147
Employment Security Fund					2,438,369	1,282,353	49,071,105	92,279,234
Rental Housing Fund					2,308,982	1,863,644	7,136,246	21,710,613
Natural Area Reserve Fund					1,924,152	931,822	5,946,872	10,855,306
Convention Center Enterprise Fund					3,446,054	3,111,319	30,663,126	32,452,592
Land Conservation Fund					769,661	372,729	2,378,749	4,342,123
Tourism Special Fund					6,812,431	6,150,700	72,029,987	78,229,323
School Minor Repairs & Maintenance Fund					13,810	4,154	111,372	113,976
Public Libraries Fund					12,406	3,756	96,444	98,106
Domestic Violence/Child Abuse and Neglect Funds					24,040	7,815	191,290	208,990
Cancer Research Fund					2,260,560	1,359,450	20,018,340	15,359,013
Trauma System Fund					595,890	226,575	4,673,685	2,078,771
Emergency Medical Service Fund					313,320	226,575	2,713,867	2,078,771
Community Health Centers Fund					344,070	0	2,021,317	0
SUB-TOTAL					428,471,631	446,568,599	4,598,632,911	5,113,585,422
HONOLULU COUNTY SURCHARGE 3/					15,751,535	18,630,673	178,728,585	187,903,947
OTHER COUNTY REVENUE:								
Fuel Tax					6,563,114	8,014,362	72,416,038	74,239,827
Trans. Accomm. Tax					8,923,886	8,057,057	94,355,070	102,761,341
OTHER COUNTY REVENUE TOTAL					15,487,000	16,071,419	166,771,108	177,001,168
TOTAL					459,710,167	481,270,690	4,944,132,604	5,478,490,537

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 June 30, 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.

Weight Tax, Registration Fees,

5/ Includes Fuel Retail Dealer Permits and Penalty & Interest - Fuel.