

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - OCTOBER 2009

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 2009	OCT 2008	2009-2010	2008-2009
Banks/Financial Corp. 1/	1,884,774	6,986	10,096	1,665	1,903,522	911,782	5,873,183	21,283,542
Conveyance 1/	3,989,879	0	0	0	3,989,879	1,796,938	10,802,842	5,764,349
Employment Sec. Contri.	2,097,140	0	0	0	2,097,140	3,170,555	14,450,265	14,902,461
Fuel	13,862,999	937,232	905,362	180,027	15,885,620	14,256,097	55,662,501	53,840,581
GE License/Fees	28,760	0	0	0	28,760	40,465	143,368	148,116
General Excise & Use 2/	162,700,840	4,467,217	8,777,399	4,100,717	180,046,173	215,057,792	757,882,030	870,132,992
Honolulu County Surcharge 3/	9,738,931	59,264	31,206	16,965	9,846,366	14,145,819	57,778,028	61,233,859
Income-Corp.:								
Decl. of Est. Taxes	4,290,944	59,874	159,090	72,903	4,582,811	5,589,844	25,825,425	29,744,652
Payment W>Returns	2,199,957	104,981	324,429	10,810	2,640,177	3,684,549	7,091,893	8,120,149
Refunds	(4,325,413)	(106,774)	(63,450)	(19,696)	(4,515,332)	(1,832,595)	(17,758,291)	(13,306,111)
Income-Ind.: 1/								
Decl. of Est. Taxes	5,807,616	326,583	323,691	446,154	6,904,044	9,836,713	52,951,227	72,839,279
Payment W>Returns	32,316,857	1,084,014	837,617	508,951	34,747,439	15,624,598	63,997,708	31,250,544
WH Tax on Wages	75,740,406	5,035,635	5,483,770	1,791,048	88,050,858	122,832,126	418,868,615	465,416,623
Refunds	(15,723,452)	(1,605,119)	(1,428,244)	(1,000,875)	(19,757,690)	(14,832,104)	(68,703,819)	(53,063,315)
Inheritance/Estate	0	0	0	0	0	41,122	10,000	270,326
Insurance Premiums	2,800,324	0	0	0	2,800,324	3,401,242	19,812,421	22,671,711
Liquor and Permits	2,976,992	637,077	681,766	289,489	4,585,324	3,961,961	13,800,868	17,070,582
Mtr. Vehicle Tax/Fees 4/	5,803,713	758,805	911,117	387,144	7,860,779	7,849,449	33,972,960	34,310,181
Public Service Co.	10,613,533	1,711,452	1,533,133	656,852	14,514,969	10,245,441	58,277,925	40,618,344
Tobacco and Licenses 1/	4,855,399	1,184,864	1,659,646	158,028	7,857,937	10,500,316	39,028,511	36,347,187
Trans. Accomm./Time Share Occup. Fees	460	0	0	0	460	585	2,395	2,890
Trans. Accomm. Tax/Time Share Occup. Tax 1/	13,756,854	(2,326,391)	1,188,995	962,182	13,581,640	16,221,538	66,099,660	75,861,866
All Others 5/	20	0	0	0	20	4,037	7,783	18,082
TOTAL - OCTOBER 2009	335,417,532	12,335,699	21,335,623	8,562,365	377,651,218		1,615,877,499	
TOTAL - OCTOBER 2008	373,386,673	30,739,210	26,808,169	11,574,221	442,508,272	442,508,272	1,795,478,890	1,795,478,890
Increase or Decrease	(37,969,141)	(18,403,511)	(5,472,545)	(3,011,857)	(64,857,054)		(179,601,391)	
Percent Change	-10.2%	-59.9%	-20.4%	-26.0%	-14.7%		-10.0%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					324,724,793	384,166,263	1,376,517,032	1,545,694,112
State Highway Fund					16,304,314	15,220,712	63,108,687	62,376,585
State Airport Fund					165,731	362,899	1,263,469	1,220,852
Boating Special Fund					155,933	137,519	538,679	521,034
Environmental Fund					126,598	141,349	531,124	516,374
Cigarette Stamp Administrative Fund					19,994	15,462	74,114	69,579
Cigarette Stamp Enforcement Fund					149,959	115,965	555,861	521,848
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					2,097,140	3,170,555	14,450,265	14,902,461
Rental Housing Fund					997,470	539,081	2,700,710	1,729,305
Natural Area Reserve Fund					797,976	449,235	2,160,568	1,441,087
Convention Center Enterprise Fund					2,117,840	2,479,072	10,688,140	12,796,848
Land Conservation Fund					398,988	179,694	1,080,284	576,435
Tourism Special Fund					4,186,713	5,547,766	21,129,155	25,944,758
School Minor Repairs & Maintenance Fund					1,894	1,906	7,382	5,358
Public Libraries Fund					1,758	1,724	6,834	4,762
Domestic Violence/Child Abuse and Neglect Funds					3,500	3,635	13,425	9,900
Cancer Research Fund					1,538,040	1,546,200	5,701,140	6,090,000
Trauma System Fund					576,765	386,550	2,137,928	1,160,850
Emergency Medical Service Fund					384,510	193,275	1,425,285	942,075
Community Health Centers Fund					576,765	293,275	2,137,928	218,775
SUB-TOTAL					355,326,680	414,852,135	1,506,228,012	1,676,742,998
HONOLULU COUNTY SURCHARGE 3/					9,846,366	14,145,819	57,778,028	61,233,859
OTHER COUNTY REVENUE:								
Fuel Tax					6,993,823	6,243,069	24,193,501	23,515,917
Trans. Accomm. Tax					5,484,349	7,267,249	27,677,958	33,986,116
OTHER COUNTY REVENUE TOTAL					12,478,172	13,510,318	51,871,459	57,502,033
TOTAL					377,651,218	442,508,272	1,615,877,499	1,795,478,890

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 October 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.