

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JANUARY 2010 (Unaudited)

SOURCE OF REVENUE	DISTRICTS				ALL DISTRICTS		CUMULATIVE TOTALS	
	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	JAN 2010	JAN 2009	2009-2010	2008-2009
Banks/Financial Corp. 1/	1,118,260	47	67,825	1,000	1,187,133	561,504	9,441,592	22,584,289
Conveyance 1/	3,654,478	0	0	0	3,654,478	588,477	20,034,945	9,647,371
Employment Sec. Contri.	2,150,036	0	0	0	2,150,036	2,144,495	24,103,680	22,382,678
Fuel	12,588,716	1,091,575	517,193	182,950	14,380,434	10,805,992	97,358,380	96,128,108
GE License/Fees	36,080	0	0	0	36,080	36,390	240,938	237,586
General Excise & Use 2/	162,356,670	13,492,750	10,743,621	4,369,163	190,962,203	173,590,348	1,317,853,158	1,421,773,013
Honolulu County Surcharge 3/	12,091,539	89,467	34,814	10,317	12,226,137	14,254,521	101,836,867	103,400,973
Income-Corp.:		0						
Decl. of Est. Taxes	9,794,746	42,080	112,324	110,038	10,059,188	6,853,260	45,751,148	47,022,968
Payment W/Returns	767,318	85,942	16,038	5,895	875,194	455,625	10,018,125	13,677,007
Refunds	(5,579,365)	(29,301)	(154,226)	(1,718)	(5,764,611)	(2,293,860)	(47,376,866)	(35,622,635)
Income-Ind.: 1/								
Decl. of Est. Taxes	31,506,215	4,019,787	3,012,981	1,006,148	39,545,130	43,924,461	108,399,674	139,809,343
Payment W/Returns	2,178,426	334,356	368,747	220,574	3,102,104	2,594,190	72,404,590	42,144,792
WH Tax on Wages	111,269,145	5,930,048	5,719,867	2,158,833	125,077,893	118,185,315	783,291,562	827,471,536
Refunds	(4,090,634)	(351,475)	(177,010)	(267,737)	(4,886,856)	(7,388,417)	(103,396,025)	(82,795,390)
Inheritance/Estate	0	0	0	0	0	0	10,150	267,204
Insurance Premiums	957,257	0	0	0	957,257	5,072,443	44,999,674	46,536,982
Liquor and Permits	3,457,970	634,743	698,975	254,616	5,046,304	1,435,723	27,317,454	25,617,465
Mtr. Vehicle Tax/Fees 4/	5,865,911	881,458	1,039,609	363,731	8,150,708	7,208,708	57,948,313	56,405,370
Public Service Co.	8,672,852	1,697,584	1,193,705	658,840	12,222,981	8,916,909	99,745,445	69,698,677
Tobacco and Licenses 1/	9,462,406	1,108,985	1,423,609	123,810	12,118,811	9,719,152	72,151,803	62,560,144
Trans. Accomm./Time Share Occup. Fees	730	0	0	0	730	445	4,275	4,330
Trans. Accomm. Tax/Time Share Occup. Tax 1/	9,376,802	3,063,143	2,329,180	886,710	15,655,835	13,594,354	124,656,746	120,935,067
All Others 5/	216	0	0	0	216	4,095	22,227	31,627
TOTAL-JANUARY 2009	377,635,774	32,091,190	26,947,252	10,083,170	446,757,386		2,866,817,855	
TOTAL-JANUARY 2008	336,227,231	33,020,280	30,241,103	10,807,976	410,296,589	410,296,589	3,009,918,508	3,009,918,508
Increase or Decrease	41,408,544	(929,090)	(3,293,850)	(724,806)	36,460,797		(143,100,653)	
Percent Change	12.3%	-2.8%	-10.9%	-6.7%	8.9%		-4.8%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					391,241,849	359,554,489	2,445,317,098	2,597,716,555
State Highway Fund					15,663,013	12,865,444	108,810,575	106,431,281
State Airport Fund					326,504	142,559	2,267,654	2,086,173
Boating Special Fund					139,211	105,791	941,651	931,525
Environmental Fund					132,810	84,311	925,659	889,401
Cigarette Stamp Administrative Fund					20,010	17,964	134,352	119,277
Cigarette Stamp Enforcement Fund					150,076	134,730	1,007,651	894,583
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	45,198	13,572
Employment Security Fund					2,150,036	2,144,495	24,103,680	22,382,678
Rental Housing Fund					913,620	176,543	5,008,736	2,894,211
Natural Area Reserve Fund					730,896	147,119	4,006,989	2,411,843
Convention Center Enterprise Fund					2,398,055	2,351,823	17,531,777	15,148,672
Land Conservation Fund					365,448	58,848	2,003,495	964,737
Tourism Special Fund					4,740,663	4,649,269	38,880,328	41,359,793
School Minor Repairs & Maintenance Fund					248	1,918	9,136	8,766
Public Libraries Fund					258	1,590	8,562	7,730
Domestic Violence/Child Abuse and Neglect Funds					475	3,710	16,575	16,330
Cancer Research Fund					1,539,240	1,796,400	10,334,880	11,059,800
Trauma System Fund					577,215	449,100	3,875,581	2,403,300
Emergency Medical Service Fund					384,810	224,550	2,583,720	1,563,300
Community Health Centers Fund					577,215	224,550	3,875,581	840,000
SUB-TOTAL					422,051,652	385,135,203	2,671,688,878	2,810,143,528
HONOLULU COUNTY SURCHARGE 3/					12,226,137	14,254,521	101,836,867	103,400,973
OTHER COUNTY REVENUE:								
Fuel Tax					6,269,605	4,816,595	42,361,154	42,195,097
Trans. Accomm. Tax					6,209,992	6,090,270	50,930,956	54,178,910
OTHER COUNTY REVENUE TOTAL					12,479,597	10,906,866	93,292,109	96,374,007
TOTAL					446,757,386	410,296,589	2,866,817,855	3,009,918,508

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 January 31, 2010. 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.