

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - FEBRUARY 2010 (Unaudited)

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					FEB 2010	FEB 2009	2009-2010	2008-2009
Banks/Financial Corp. 1/	2,074,690	0	65,549	0	2,140,239	(71,186)	11,581,831	22,513,104
Conveyance 1/	2,035,225	0	0	0	2,035,225	2,333,381	22,070,170	11,980,753
Employment Sec. Contri.	4,262,156	0	0	0	4,262,156	4,744,142	28,365,837	27,126,820
Fuel	11,984,177	231,118	40,758	201,207	12,457,259	16,965,278	109,815,639	113,093,387
GE License/Fees	41,810	0	0	0	41,810	44,620	282,748	282,206
General Excise & Use 2/	172,084,437	14,146,687	11,695,533	4,854,679	202,781,335	203,117,164	1,520,634,493	1,624,890,177
Honolulu County Surcharge 3/	14,180,307	133,436	101,200	14,951	14,429,894	14,758,916	116,266,761	118,159,888
Income-Corp.:								
Decl. of Est. Taxes	4,847,665	355,855	82,912	50,750	5,337,182	6,687,331	51,088,329	53,710,299
Payment W>Returns	870,283	44,520	295,020	289,905	1,499,728	652,230	11,517,853	14,329,237
Refunds	(3,101,795)	(15,981)	(4,918)	(3,982)	(3,126,676)	(5,773,668)	(50,503,541)	(41,396,302)
Income-Ind.: 1/								
Decl. of Est. Taxes	12,340,355	927,404	916,985	342,665	14,527,409	11,711,236	122,927,083	151,520,579
Payment W>Returns	2,713,219	733,090	851,149	152,227	4,449,685	4,114,464	76,854,275	46,259,257
WH Tax on Wages	96,178,758	4,257,119	4,331,660	1,640,361	106,407,898	112,976,527	889,699,460	940,448,063
Refunds	(2,022,452)	(208,640)	(212,816)	(20,385)	(2,464,294)	(76,521,181)	(105,860,319)	(159,316,571)
Inheritance/Estate	0	0	0	0	0	(836)	10,150	266,368
Insurance Premiums	24,205,651	0	0	0	24,205,651	13,152,390	69,205,325	59,689,372
Liquor and Permits	1,987,051	548,253	424,892	227,601	3,187,796	6,421,110	30,505,250	32,038,575
Mtr. Vehicle Tax/Fees 4/	6,570,944	898,341	869,153	384,438	8,722,876	7,021,503	66,671,189	63,426,874
Public Service Co.	9,569,028	1,694,475	1,190,175	656,852	13,110,529	3,774,891	112,855,974	73,473,568
Tobacco and Licenses 1/	4,993,638	1,031,706	1,506,347	118,524	7,650,215	6,586,710	79,802,018	69,146,855
Trans. Accomm./Time Share Occup. Fees	1,005	0	0	0	1,005	930	5,280	5,260
Trans. Accomm. Tax/Time Share Occup. Tax 1/	13,080,230	3,522,758	1,740,177	1,042,589	19,385,754	20,015,239	144,042,500	140,950,306
All Others 5/	412	0	0	0	412	11,906	22,638	43,533
TOTAL - FEBRUARY 2010	378,896,793	28,300,139	23,893,775	9,952,380	441,043,088		3,307,860,943	
TOTAL - FEBRUARY 2009	307,189,737	20,651,467	16,795,769	8,086,125	352,723,098	352,723,098	3,362,641,606	3,362,641,606
Increase or Decrease	71,707,057	7,648,672	7,098,006	1,866,255	88,319,990		(54,780,664)	
Percent Change	23.3%	37.0%	42.3%	23.1%	25.0%		-1.6%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					380,926,144	285,803,226	2,826,243,243	2,883,519,781
State Highway Fund					15,191,367	15,927,722	124,001,943	122,359,004
State Airport Fund					283,286	396,606	2,550,940	2,482,780
Boating Special Fund					120,593	163,777	1,062,243	1,095,302
Environmental Fund					114,708	190,996	1,040,367	1,080,397
Cigarette Stamp Administrative Fund					15,681	16,188	150,033	135,465
Cigarette Stamp Enforcement Fund					117,608	121,410	1,125,259	1,015,993
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	45,198	13,572
Employment Security Fund					4,262,156	4,744,142	28,365,837	27,126,820
Rental Housing Fund					508,806	700,014	5,517,542	3,594,226
Natural Area Reserve Fund					407,045	583,345	4,414,034	2,995,188
Convention Center Enterprise Fund					2,972,193	3,462,636	20,503,970	18,611,308
Land Conservation Fund					203,522	233,338	2,207,017	1,198,075
Tourism Special Fund					5,875,664	6,845,212	44,755,992	48,205,005
School Minor Repairs & Maintenance Fund					8,968	20,662	18,104	29,428
Public Libraries Fund					7,824	16,500	16,386	24,230
Domestic Violence/Child Abuse and Neglect Funds					18,190	35,700	34,765	52,030
Cancer Research Fund					1,206,240	1,618,800	11,541,120	12,678,600
Trauma System Fund					452,340	404,700	4,327,921	2,808,000
Emergency Medical Service Fund					301,560	202,350	2,885,280	1,765,650
Community Health Centers Fund					452,340	202,350	4,327,921	1,042,350
SUB-TOTAL					413,446,236	321,689,675	3,085,135,114	3,131,833,203
HONOLULU COUNTY SURCHARGE 3/					14,429,894	14,758,916	116,266,761	118,159,888
OTHER COUNTY REVENUE:								
Fuel Tax					5,470,182	7,307,680	47,831,335	49,502,777
Trans. Accomm. Tax					7,696,776	8,966,827	58,627,732	63,145,737
OTHER COUNTY REVENUE TOTAL					13,166,958	16,274,507	106,459,067	112,648,515
TOTAL					441,043,088	352,723,098	3,307,860,943	3,362,641,606

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 February 28, 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.