

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - MARCH 2010 (Unaudited)

| SOURCE OF REVENUE | FIRST DISTRICT | SECOND DISTRICT | THIRD DISTRICT | FOURTH DISTRICT | ALL DISTRICTS | | CUMULATIVE TOTALS | |
|---|----------------|-----------------|----------------|-----------------|---------------|--------------|-------------------|---------------|
| | | | | | MAR 2010 | MAR 2009 | 2009-2010 | 2008-2009 |
| Banks/Financial Corp. 1/ | 1,914,567 | 3,268 | 65,705 | 0 | 1,983,540 | 648,906 | 13,565,372 | 23,162,010 |
| Conveyance 1/ | 5,282,661 | 0 | 0 | 0 | 5,282,661 | 1,108,497 | 27,352,831 | 13,089,250 |
| Employment Sec. Contri. | 3,908,703 | 0 | 0 | 0 | 3,908,703 | 1,057,668 | 32,274,540 | 28,184,488 |
| Fuel | 10,389,879 | 1,077,195 | 917,966 | 193,105 | 12,578,146 | 10,197,970 | 122,393,785 | 123,291,356 |
| GE License/Fees | 45,460 | 0 | 0 | 0 | 45,460 | 48,320 | 328,208 | 330,526 |
| General Excise & Use 2/ | 191,466,417 | 13,842,531 | 11,236,682 | 6,488,029 | 223,033,659 | 213,183,339 | 1,743,668,152 | 1,838,073,516 |
| Honolulu County Surcharge 3/ | 17,891,860 | 127,812 | 64,561 | 27,368 | 18,111,601 | 14,893,106 | 134,378,362 | 133,052,995 |
| Income-Corp.: | | | | | | | | |
| Decl. of Est. Taxes | 7,970,356 | 109,100 | 225,015 | 63,136 | 8,367,607 | 7,015,334 | 59,455,936 | 60,725,633 |
| Payment W>Returns | 3,318,534 | 71,236 | 80,365 | 29,102 | 3,499,237 | 1,179,855 | 15,017,090 | 15,509,092 |
| Refunds 6/ | (1,802,663) | (23,381) | (160,700) | (64,448) | (2,051,192) | (5,574,718) | (52,554,733) | (46,971,020) |
| Income-Ind.: 1/ | | | | | | | | |
| Decl. of Est. Taxes | 6,020,009 | 278,436 | 224,453 | 82,345 | 6,605,243 | 5,065,130 | 129,532,326 | 156,585,709 |
| Payment W>Returns | 8,233,417 | 1,028,198 | 842,726 | 388,045 | 10,492,387 | 9,388,095 | 87,346,662 | 55,647,352 |
| WH Tax on Wages | 115,266,942 | 5,422,480 | 6,120,502 | 2,446,120 | 129,256,043 | 115,797,204 | 1,018,955,503 | 1,056,245,266 |
| Refunds 6/ | (3,030,832) | (183,209) | (224,680) | (88,114) | (3,526,835) | (74,344,968) | (109,387,154) | (233,661,540) |
| Inheritance/Estate | 0 | 0 | 0 | 0 | 0 | 271 | 10,150 | 266,640 |
| Insurance Premiums | 12,448,694 | 0 | 0 | 0 | 12,448,694 | 12,374,765 | 81,654,019 | 72,064,137 |
| Liquor and Permits | 2,356,111 | 721,042 | 487,448 | 198,322 | 3,762,923 | 3,483,242 | 34,268,173 | 35,521,817 |
| Mtr. Vehicle Tax/Fees 4/ | 6,703,203 | 947,156 | 859,874 | 385,152 | 8,895,384 | 11,207,191 | 75,566,573 | 74,634,064 |
| Public Service Co. | 9,108,861 | 1,728,233 | 1,206,031 | 656,852 | 12,699,976 | 11,423,307 | 125,555,950 | 84,896,876 |
| Tobacco and Licenses 1/ | 9,418,381 | 673,034 | 1,110,318 | 10,858 | 11,212,591 | 11,074,272 | 91,014,608 | 80,221,127 |
| Trans. Accomm./Time Share Occup. Fees | 950 | 0 | 0 | 0 | 950 | 625 | 6,230 | 5,885 |
| Trans. Accomm. Tax/Time Share Occup. Tax 1/ 7/ 8/ | 26,671,789 | (1,476,967) | (2,892,431) | 1,287,255 | 23,589,646 | 18,601,842 | 167,632,145 | 159,552,147 |
| All Others 5/ | 296 | 0 | 0 | 0 | 296 | 8,665 | 22,934 | 52,198 |
| TOTAL - MARCH 2010 | 433,583,596 | 24,346,165 | 20,163,833 | 12,103,128 | 490,196,721 | | 3,798,057,664 | |
| TOTAL - MARCH 2009 | 321,887,050 | 21,763,347 | 18,936,523 | 5,250,998 | 367,837,918 | 367,837,918 | 3,730,479,525 | 3,730,479,525 |
| Increase or Decrease | 111,696,545 | 2,582,818 | 1,227,310 | 6,852,129 | 122,358,803 | | 67,578,139 | |
| Percent Change | 34.7% | 11.9% | 6.5% | 130.5% | 33.3% | | 1.8% | |
| DISTRIBUTION OF COLLECTIONS | | | | | | | | |
| State General Fund | | | | | 420,321,384 | 308,717,099 | 3,246,564,626 | 3,192,236,880 |
| State Highway Fund | | | | | 15,509,591 | 16,505,924 | 139,511,533 | 138,864,928 |
| State Airport Fund | | | | | 281,272 | 229,960 | 2,832,212 | 2,712,740 |
| Boating Special Fund | | | | | 121,856 | 98,807 | 1,184,099 | 1,194,109 |
| Environmental Fund | | | | | 111,271 | 87,273 | 1,151,638 | 1,167,670 |
| Cigarette Stamp Administrative Fund | | | | | 19,459 | 19,354 | 169,492 | 154,819 |
| Cigarette Stamp Enforcement Fund | | | | | 145,946 | 145,157 | 1,271,205 | 1,161,150 |
| Compliance Resolution Fund | | | | | 0 | 0 | 0 | 0 |
| Election Campaign Fund | | | | | 0 | 0 | 45,198 | 13,572 |
| Employment Security Fund | | | | | 3,908,703 | 1,057,668 | 32,274,540 | 28,184,488 |
| Rental Housing Fund | | | | | 1,320,665 | 332,549 | 6,838,208 | 3,926,775 |
| Natural Area Reserve Fund | | | | | 1,056,532 | 277,124 | 5,470,566 | 3,272,313 |
| Convention Center Enterprise Fund | | | | | 3,642,051 | 3,218,119 | 24,146,021 | 21,829,427 |
| Land Conservation Fund | | | | | 528,266 | 110,850 | 2,735,283 | 1,308,925 |
| Tourism Special Fund | | | | | 7,199,893 | 6,361,830 | 51,955,885 | 54,566,834 |
| School Minor Repairs & Maintenance Fund | | | | | 11,806 | 17,934 | 29,910 | 47,362 |
| Public Libraries Fund | | | | | 10,860 | 15,434 | 27,246 | 39,664 |
| Domestic Violence/Child Abuse and Neglect Funds | | | | | 20,825 | 29,780 | 55,590 | 81,810 |
| Cancer Research Fund | | | | | 1,496,880 | 1,935,420 | 13,038,000 | 14,614,020 |
| Trauma System Fund | | | | | 561,330 | 483,855 | 4,889,251 | 3,291,855 |
| Emergency Medical Service Fund | | | | | 374,220 | 241,927 | 3,259,500 | 2,007,577 |
| Community Health Centers Fund | | | | | 561,330 | 241,927 | 4,889,251 | 1,284,277 |
| SUB-TOTAL | | | | | 457,204,140 | 340,127,991 | 3,542,339,255 | 3,471,961,195 |
| HONOLULU COUNTY SURCHARGE 3/ | | | | | 18,111,601 | 14,893,106 | 134,378,362 | 133,052,995 |
| OTHER COUNTY REVENUE: | | | | | | | | |
| Fuel Tax | | | | | 5,449,540 | 4,483,196 | 53,280,875 | 53,985,973 |
| Trans. Accomm. Tax | | | | | 9,431,439 | 8,333,625 | 68,059,171 | 71,479,362 |
| OTHER COUNTY REVENUE TOTAL | | | | | 14,880,979 | 12,816,821 | 121,340,046 | 125,465,335 |
| TOTAL | | | | | 490,196,721 | 367,837,918 | 3,798,057,664 | 3,730,479,525 |

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 March 31, 2010. Taxpayers whose businesses are located outside of Oahu, but have business activities on Oahu may be subject to Honolulu County Surcharge tax.

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.

TAX RESEARCH & PLANNING

Monthly 04-21-10

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

6/ Due to cash basis accounting, the delayed income tax refunds for Tax Year 2009 are not included in this statistical report.

7/ A material internal offset was performed in the month of March 2010, in the amount of \$5.6 million, which intercepted an outstanding balance due for an affiliated entity. Whereby, the transaction reduced the Second District's TAT collections and applied it to the First District's TAT collections for the respective month.

8/ A material internal offset was performed in the month of March 2010, in the amount of \$5.1 million, which intercepted an outstanding balance due for an affiliated entity. Whereby, the transaction reduced the Third District's TAT collections and applied it to the First District's TAT collections for the respective month.

NOTE: Due to rounding, details may not add to total.