

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - APRIL 2010 (Unaudited)

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					APR 2010	APR 2009	2009-2010	2008-2009
Banks/Financial Corp. 1/	2,428,865	4,563	64,775	0	2,498,203	1,959,290	16,063,574	25,121,301
Conveyance 1/	3,914,605	0	0	0	3,914,605	1,436,536	31,267,435	14,525,786
Employment Sec. Contri.	10,642,655	0	0	0	10,642,655	5,208,614	42,917,195	33,393,102
Fuel	13,666,646	1,119	7,015	196,759	13,871,538	12,221,520	136,265,324	135,512,876
GE License/Fees	49,800	0	0	0	49,800	49,800	378,008	380,326
General Excise & Use 2/	169,875,238	14,133,849	11,061,232	4,994,699	200,065,018	195,568,495	1,943,733,170	2,033,642,011
Honolulu County Surcharge 3/ 7/	10,747,379	71,485	52,378	(676)	10,870,566	13,336,001	145,248,928	146,388,996
Income-Corp.:								
Decl. of Est. Taxes	8,508,817	87,169	72,065	30,539	8,698,590	10,615,022	68,154,526	71,340,655
Payment W>Returns	1,173,956	41,213	51,581	11,817	1,278,568	2,459,844	16,295,658	17,968,936
Refunds 6/	(523,184)	(32,361)	(58,877)	(28,769)	(643,192)	(13,329,328)	(53,197,925)	(60,300,349)
Income-Ind.: 1/								
Decl. of Est. Taxes	20,077,825	1,581,765	3,495,258	698,349	25,853,197	31,554,539	155,385,523	188,140,248
Payment W>Returns	20,733,032	2,756,245	2,894,356	1,012,989	27,396,623	36,788,841	114,743,285	92,436,193
WH Tax on Wages	95,156,404	4,766,614	5,164,848	1,730,432	106,818,299	118,968,263	1,125,773,802	1,175,213,529
Refunds 6/	(2,420,359)	(191,653)	(159,172)	(93,184)	(2,864,368)	(121,636,306)	(112,251,522)	(355,297,845)
Inheritance/Estate	0	0	0	0	0	7,328	10,150	273,968
Insurance Premiums	1,334,454	0	0	0	1,334,454	1,324,921	82,988,473	73,389,058
Liquor and Permits	2,562,358	259,763	524,036	230,249	3,576,407	2,031,282	37,844,580	37,553,099
Mtr. Vehicle Tax/Fees 4/	7,445,179	850,825	1,034,637	395,682	9,726,323	10,079,906	85,292,896	84,713,970
Public Service Co.	9,041,391	1,748,132	1,367,485	681,199	12,838,207	11,880,937	138,394,156	96,777,813
Tobacco and Licenses 1/	7,706,949	872,885	1,423,226	244,060	10,247,121	8,095,721	101,261,729	88,316,848
Trans. Accomm./Time Share Occup. Fees	950	0	0	0	950	595	7,180	6,480
Trans. Accomm. Tax/Time Share Occup. Tax 1/	14,083,300	3,625,626	2,138,317	1,033,141	20,880,384	16,806,909	188,512,529	176,359,057
All Others 5/	179	0	0	0	179	14,126	23,113	66,324
TOTAL - APRIL 2010	396,206,440	30,577,238	29,133,161	11,137,287	467,054,125		4,265,111,789	
TOTAL - APRIL 2009	293,742,344	21,250,116	21,357,210	9,093,189	345,442,859	345,442,859	4,075,922,384	4,075,922,384
Increase or Decrease	102,464,096	9,327,122	7,775,951	2,044,098	121,611,266		189,189,405	
Percent Change	34.9%	43.9%	36.4%	22.5%	35.2%		4.6%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					398,244,489	284,817,917	3,644,809,116	3,477,054,797
State Highway Fund					16,907,430	16,455,174	156,418,963	155,320,102
State Airport Fund					321,846	377,800	3,154,058	3,090,540
Boating Special Fund					134,267	116,908	1,318,367	1,311,018
Environmental Fund					122,955	152,899	1,274,593	1,320,569
Cigarette Stamp Administrative Fund					22,261	16,015	191,753	170,834
Cigarette Stamp Enforcement Fund					166,959	120,114	1,438,164	1,281,264
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	45,198	13,572
Employment Security Fund					10,642,655	5,208,614	42,917,195	33,393,102
Rental Housing Fund					978,651	430,961	7,816,859	4,357,736
Natural Area Reserve Fund					782,921	359,134	6,253,487	3,631,447
Convention Center Enterprise Fund					3,209,900	2,907,595	27,355,920	24,737,022
Land Conservation Fund					391,460	143,654	3,126,744	1,452,579
Tourism Special Fund					6,345,582	5,747,963	58,301,467	60,314,797
School Minor Repairs & Maintenance Fund					16,818	34,130	46,728	81,492
Public Libraries Fund					15,740	29,994	42,986	69,658
Domestic Violence/Child Abuse and Neglect Funds					31,120	57,565	86,710	139,375
Cancer Research Fund					1,712,400	1,601,520	14,750,400	16,215,540
Trauma System Fund					642,150	400,380	5,531,401	3,692,235
Emergency Medical Service Fund					428,100	200,190	3,687,600	2,207,767
Community Health Centers Fund					642,150	200,190	5,531,401	1,484,467
SUB-TOTAL					441,759,854	319,378,717	3,984,099,109	3,791,339,912
HONOLULU COUNTY SURCHARGE 3/					10,870,566	13,336,001	145,248,928	146,388,996
OTHER COUNTY REVENUE:								
Fuel Tax					6,111,364	5,198,645	59,392,239	59,184,618
Trans. Accomm. Tax					8,312,341	7,529,495	76,371,512	79,008,857
OTHER COUNTY REVENUE TOTAL					14,423,705	12,728,141	135,763,751	138,193,476
TOTAL					467,054,125	345,442,859	4,265,111,789	4,075,922,384

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 April 30, 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.

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

7/ The negative County Surcharge figure for the Fourth District is due to the tax refunds, which exceed the County Surcharge collections.