

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - MAY 2010 (Unaudited)

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAY 2010	MAY 2009	2009-2010	2008-2009
Banks/Financial Corp. 1/	1,767,114	6,398	75,001	5,602	1,854,114	1,310,839	17,917,688	26,432,139
Conveyance 1/	3,594,130	0	0	0	3,594,130	1,565,095	34,861,565	16,090,881
Employment Sec. Contri.	37,585,421	0	0	0	37,585,421	13,239,635	80,502,616	46,632,737
Fuel	10,926,177	689,664	459,481	156,693	12,232,015	15,019,060	148,497,339	150,531,937
GE License/Fees	35,680	0	0	0	35,680	43,668	413,688	423,994
General Excise & Use 2/	163,254,197	13,844,190	11,024,669	4,683,978	192,807,034	151,934,602	2,136,540,204	2,185,576,613
Honolulu County Surcharge 3/	9,082,093	55,269	45,232	4,765	9,187,358	16,588,054	154,436,287	162,977,050
Income-Corp.:								
Decl. of Est. Taxes	12,673,998	101,315	63,954	44,368	12,883,635	13,478,733	81,038,161	84,819,389
Payment W>Returns	969,111	6,095	45,813	2,585	1,023,604	1,000,994	17,319,263	18,969,930
Refunds 6/	(587,216)	(9,924)	(54,042)	(3)	(651,186)	(4,465,460)	(53,849,111)	(64,765,809)
Income-Ind.: 1/								
Decl. of Est. Taxes	51,968,282	3,639,161	3,980,731	2,096,611	61,684,784	42,465,271	217,070,307	230,605,519
Payment W>Returns	26,928,312	3,750,462	4,796,221	1,649,585	37,124,580	27,114,772	151,867,865	119,550,966
WH Tax on Wages	101,951,658	4,292,029	4,517,973	1,568,740	112,330,400	106,538,377	1,238,104,202	1,281,751,906
Refunds 6/	(70,092,846)	(10,757,555)	(11,262,090)	(4,738,958)	(96,851,449)	(48,699,425)	(209,102,971)	(403,997,271)
Inheritance/Estate 7/	(1,245)	0	0	0	(1,245)	196	8,905	274,164
Insurance Premiums	21,571,605	0	0	0	21,571,605	20,259,763	104,560,078	93,648,821
Liquor and Permits	1,770,337	604,780	280,425	231,883	2,887,425	4,566,181	40,732,006	42,119,281
Mtr. Vehicle Tax/Fees 4/	6,567,046	820,462	927,969	394,434	8,709,911	9,053,236	94,002,807	93,767,206
Public Service Co.	7,712,728	692,469	1,216,351	403,115	10,024,663	14,737,708	148,418,819	111,515,520
Tobacco and Licenses 1/	8,763,579	953,629	1,309,152	118,521	11,144,881	8,408,390	112,406,610	96,725,239
Trans. Accom./Time Share Occup. Fees	710	0	0	0	710	800	7,890	7,280
Trans. Accom. Tax/Time Share Occup. Tax 1/	10,472,439	3,388,786	2,133,736	824,473	16,819,433	14,335,551	205,331,962	190,694,608
All Others 5/	6,345	5	0	0	6,350	4,015	29,463	70,339
TOTAL - MAY 2010	406,919,655	22,077,233	19,560,575	7,446,391	456,003,854	472,115,643	4,721,115,643	4,484,422,437
TOTAL - MAY 2009	343,123,435	27,683,240	26,623,620	11,069,759	408,500,054	408,500,054	4,484,422,437	4,484,422,437
Increase or Decrease	63,796,220	(5,606,006)	(7,063,045)	(3,623,368)	47,503,801	63,615,589	236,693,206	236,693,206
Percent Change	18.6%	-20.3%	-26.5%	-32.7%	11.6%	15.6%	5.3%	5.3%
DISTRIBUTION OF COLLECTIONS								
State General Fund					369,010,235	337,274,846	4,013,819,350	3,814,329,643
State Highway Fund					15,109,074	16,927,521	171,528,037	172,247,623
State Airport Fund					221,029	208,706	3,375,087	3,299,245
Boating Special Fund					119,028	146,895	1,437,395	1,457,913
Environmental Fund					108,143	120,870	1,382,736	1,441,439
Cigarette Stamp Administrative Fund					17,787	15,423	209,540	186,257
Cigarette Stamp Enforcement Fund					133,403	115,668	1,571,567	1,396,932
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	45,198	13,572
Employment Security Fund					37,585,421	13,239,635	80,502,616	46,632,737
Rental Housing Fund					898,532	469,528	8,715,391	4,827,264
Natural Area Reserve Fund					718,826	391,274	6,972,313	4,022,720
Convention Center Enterprise Fund					2,582,108	2,480,050	29,938,029	27,217,072
Land Conservation Fund					359,413	156,509	3,486,157	1,609,088
Tourism Special Fund					5,104,515	4,902,758	63,405,981	65,217,556
School Minor Repairs & Maintenance Fund					10,682	16,070	57,410	97,562
Public Libraries Fund					10,362	14,380	53,348	84,038
Domestic Violence/Child Abuse and Neglect Funds					20,190	27,875	106,900	167,250
Cancer Research Fund					1,368,240	1,542,240	16,118,640	17,757,780
Trauma System Fund					513,090	385,560	6,044,491	4,077,795
Emergency Medical Service Fund					342,060	192,780	4,029,660	2,400,547
Community Health Centers Fund					513,090	192,780	6,044,491	1,677,247
SUB-TOTAL					434,745,228	378,821,368	4,418,844,337	4,170,161,280
HONOLULU COUNTY SURCHARGE 3/					9,187,358	16,588,054	154,436,287	162,977,050
OTHER COUNTY REVENUE:								
Fuel Tax					5,384,652	6,668,305	64,776,891	65,852,923
Trans. Accom. Tax					6,686,616	6,422,327	83,058,128	85,431,184
OTHER COUNTY REVENUE TOTAL					12,071,268	13,090,632	147,835,019	151,284,107
TOTAL					456,003,854	408,500,054	4,721,115,643	4,484,422,437

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 May 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.

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 Inheritance/Estate figure for the First District is due to the tax refunds.