

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JUNE 2010 (Unaudited) Revised

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUN 2010	JUN 2009	2009-2010	2008-2009
Banks/Financial Corp. 1/	2,679,010	0	67,700	1,602	2,748,311	1,643,026	20,666,000	28,075,165
Conveyance 1/	5,772,373	0	0	0	5,772,373	7,681,527	40,633,938	23,772,408
Employment Sec. Contri.	1,514,179	0	0	0	1,514,179	2,438,369	82,016,796	49,071,105
Fuel	5,837,638	682,591	449,551	235,886	7,205,666	15,185,539	155,703,005	165,717,476
GE License/Fees	34,860	0	0	0	34,860	32,590	448,548	456,584
General Excise & Use 2/	151,966,351	12,425,072	10,666,327	4,835,762	179,893,512	232,003,240	2,316,433,716	2,417,579,853
Honolulu County Surcharge 3/	20,280,972	230,971	67,054	46,184	20,625,181	15,751,535	175,061,467	178,728,585
Income-Corp.:								
Decl. of Est. Taxes	15,267,376	202,480	222,699	123,980	15,816,535	12,636,861	96,854,697	97,456,250
Payment W>Returns	1,359,270	44,843	38,492	148,657	1,591,261	4,337,187	18,910,524	23,307,117
Refunds 6/	(2,653,877)	(5,269)	(41,028)	(30,421)	(2,730,595)	(2,475,270)	(56,579,706)	(67,241,079)
Income-Ind.: 1/								
Decl. of Est. Taxes	32,766,726	3,075,468	3,400,020	1,016,726	40,258,940	31,934,270	257,329,246	262,539,789
Payment W>Returns	4,378,375	736,700	601,234	242,572	5,958,881	15,803,190	157,826,746	135,354,155
WH Tax on Wages	105,369,864	4,450,423	4,812,676	2,299,204	116,932,167	116,886,858	1,355,036,369	1,398,638,764
Refunds 6/	(24,088,476)	(3,949,467)	(3,379,933)	(1,561,865)	(32,979,741)	(53,479,911)	(242,082,712)	(457,477,181)
Inheritance/Estate 7/	(8,606)	0	0	0	(8,606)	0	299	274,164
Insurance Fees	292,567	0	0	0	292,567	0	292,567	0
Insurance Premiums	161,289	0	0	0	161,289	71,502	104,721,367	93,720,323
Liquor and Permits	2,260,937	461,622	422,841	196,422	3,341,821	5,122,989	44,073,827	47,242,269
Mtr. Vehicle Tax/Fees 4/	6,368,090	749,696	826,019	372,504	8,316,309	8,223,857	102,319,117	101,991,063
Public Service Co.	6,929,653	701,039	1,267,463	343,942	9,242,098	14,553,716	157,660,917	126,069,236
Tobacco and Licenses 1/	8,853,037	917,365	1,306,094	5,769	11,082,265	11,438,532	123,488,876	108,163,771
Trans. Accomm./Time Share Occup. Fees	710	0	0	0	710	575	8,600	7,855
Trans. Accomm. Tax/Time Share Occup. Tax 1/	13,593,734	2,793,737	1,500,148	1,022,958	18,910,577	19,919,388	224,242,539	210,613,996
All Others 5/	4,276	0	0	0	4,276	596	33,739	70,935
TOTAL - JUNE 2010	358,940,328	23,517,272	22,227,354	9,299,882	413,984,836	459,710,167	5,135,100,480	4,944,132,604
TOTAL - JUNE 2009	399,441,753	25,963,727	23,919,202	10,385,484	459,710,167	459,710,167	4,944,132,604	4,944,132,604
Increase or Decrease	(40,501,425)	(2,446,456)	(1,691,848)	(1,085,602)	(45,725,330)		190,967,875	
Percent Change	-10.1%	-9.4%	-7.1%	-10.5%	-9.9%		3.9%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					350,739,491	387,971,718	4,364,558,842	4,202,301,362
State Highway Fund					12,062,281	16,144,879	183,590,318	188,392,502
State Airport Fund					217,095	406,925	3,592,182	3,706,170
Boating Special Fund					69,499	146,304	1,506,895	1,604,217
Environmental Fund					38,632	148,173	1,421,369	1,589,612
Cigarette Stamp Administrative Fund					24,283	23,343	233,823	209,600
Cigarette Stamp Enforcement Fund					182,125	175,077	1,753,692	1,572,009
Compliance Resolution Fund					2,000,000	2,000,000	2,000,000	2,000,000
Election Campaign Fund					171,363	191,468	216,561	205,040
Employment Security Fund					1,514,179	2,438,369	82,016,796	49,071,105
Rental Housing Fund					1,474,717	2,308,982	10,190,108	7,136,246
Natural Area Reserve Fund					1,179,774	1,924,152	8,152,087	5,946,872
Convention Center Enterprise Fund					2,900,206	3,446,054	32,838,235	30,663,126
Land Conservation Fund					589,887	769,661	4,076,043	2,378,749
Tourism Special Fund					5,733,355	6,812,431	69,139,336	72,029,987
School Minor Repairs & Maintenance Fund					14,790	13,810	72,200	111,372
Public Libraries Fund					14,326	12,406	67,674	96,444
Domestic Violence/Child Abuse and Neglect Funds					27,545	24,040	134,445	191,290
Cancer Research Fund					1,847,640	2,260,560	17,966,280	20,018,340
Trauma System Fund					709,365	595,890	6,753,856	4,673,685
Emergency Medical Service Fund					494,910	313,320	4,524,570	2,713,867
Community Health Centers Fund					709,365	344,070	6,753,856	2,021,317
SUB-TOTAL					382,714,829	428,471,631	4,801,559,166	4,598,632,911
HONOLULU COUNTY SURCHARGE 3/					20,625,181	15,751,535	175,061,467	178,728,585
OTHER COUNTY REVENUE:								
Fuel Tax					3,134,467	6,563,114	67,911,359	72,416,038
Trans. Accomm. Tax					7,510,359	8,923,886	90,568,487	94,355,070
OTHER COUNTY REVENUE TOTAL					10,644,827	15,487,000	158,479,846	166,771,108
TOTAL					413,984,836	459,710,167	5,135,100,480	4,944,132,604

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