

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JULY 2010 (Unaudited)

| SOURCE OF REVENUE | FIRST DISTRICT | SECOND DISTRICT | THIRD DISTRICT | FOURTH DISTRICT | ALL DISTRICTS | | CUMULATIVE TOTALS | | |
|---|----------------|-----------------|----------------|-----------------|---------------|--------------|-------------------|--------------|--|
| | | | | | JUL 2010 | JUL 2009 | 2010-2011 | 2009-2010 | |
| Banks/Financial Corp. 1/ | 1,596,905 | 0 | 75 | 0 | 1,596,980 | 1,253,072 | 1,596,980 | 1,253,072 | |
| Conveyance 1/ | 5,476,051 | 0 | 0 | 0 | 5,476,051 | 603,545 | 5,476,051 | 603,545 | |
| Employment Sec. Contri. | 13,743,851 | 0 | 0 | 0 | 13,743,851 | 4,227,938 | 13,743,851 | 4,227,938 | |
| Fuel | 13,705,549 | 668,147 | 411,797 | 159,744 | 14,945,236 | 8,659,259 | 14,945,236 | 8,659,259 | |
| GE License/Fees | 31,140 | 0 | 0 | 0 | 31,140 | 39,680 | 31,140 | 39,680 | |
| General Excise & Use 2/ | 163,807,676 | 14,500,791 | 11,618,409 | 5,182,391 | 195,109,267 | 200,626,883 | 195,109,267 | 200,626,883 | |
| Honolulu County Surcharge 3/ | 13,793,380 | 91,780 | 67,931 | 12,747 | 13,965,838 | 13,681,710 | 13,965,838 | 13,681,710 | |
| Income-Corp.: | | | | | | | | | |
| Decl. of Est. Taxes | 3,451,464 | 6,621 | 36,351 | 1,750 | 3,496,185 | 4,547,055 | 3,496,185 | 4,547,055 | |
| Payment W>Returns | 317,648 | 5,082 | 6,916 | 6,506 | 336,152 | 1,124,653 | 336,152 | 1,124,653 | |
| Refunds 6/ | (3,898,435) | (8,933) | (17,255) | (190) | (3,924,813) | (4,259,063) | (3,924,813) | (4,259,063) | |
| Income-Ind.: 1/ | | | | | | | | | |
| Decl. of Est. Taxes | 3,039,067 | 180,076 | 170,038 | 95,433 | 3,484,614 | 4,682,314 | 3,484,614 | 4,682,314 | |
| Payment W>Returns | 1,364,247 | 409,931 | 638,645 | 214,228 | 2,627,051 | 5,977,901 | 2,627,051 | 5,977,901 | |
| WH Tax on Wages | 96,566,005 | 4,781,986 | 5,007,161 | 1,874,534 | 108,229,686 | 116,003,654 | 108,229,686 | 116,003,654 | |
| Refunds 6/ | (150,939,283) | (20,393,082) | (17,002,373) | (7,626,321) | (195,961,459) | (23,161,972) | (195,961,459) | (23,161,972) | |
| Inheritance/Estate | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 | |
| Insurance Fees | 527,871 | 0 | 0 | 0 | 527,871 | 0 | 527,871 | 0 | |
| Insurance Premiums | 2,654,135 | 0 | 0 | 0 | 2,654,135 | 3,426,667 | 2,654,135 | 3,426,667 | |
| Liquor and Permits | 3,802,197 | 577,244 | 768,811 | 390,515 | 5,538,767 | 4,056,976 | 5,538,767 | 4,056,976 | |
| Mtr. Vehicle Tax/Fees 4/ | 6,724,795 | 786,634 | 999,552 | 388,631 | 8,899,613 | 8,613,162 | 8,899,613 | 8,613,162 | |
| Public Service Co. | 6,239,200 | 639,170 | 1,164,389 | 321,161 | 8,363,920 | 14,360,392 | 8,363,920 | 14,360,392 | |
| Tobacco and Licenses 1/ | 12,064,450 | 976,238 | 1,367,129 | 163,411 | 14,571,228 | 10,743,905 | 14,571,228 | 10,743,905 | |
| Trans. Accomm./Time Share Occup. Fees | 500 | 0 | 0 | 0 | 500 | 765 | 500 | 765 | |
| Trans. Accomm. Tax/Time Share Occup. Tax 1/ | 9,194,659 | 3,142,481 | 1,963,094 | 1,050,775 | 15,351,009 | 14,711,149 | 15,351,009 | 14,711,149 | |
| All Others 5/ | 3,030 | 0 | 0 | 0 | 3,030 | 261 | 3,030 | 261 | |
| TOTAL - JULY 2010 | 203,266,101 | 6,364,166 | 7,200,671 | 2,234,918 | 219,065,855 | 389,929,905 | 219,065,855 | 389,929,905 | |
| TOTAL - JULY 2009 | 326,971,896 | 28,767,292 | 24,362,595 | 9,828,121 | 389,929,905 | 389,929,905 | 389,929,905 | 389,929,905 | |
| Increase or Decrease | (123,705,795) | (22,403,127) | (17,161,925) | (7,593,204) | (170,864,051) | | (170,864,051) | | |
| Percent Change | -37.8% | -77.9% | -70.4% | -77.3% | -43.8% | | -43.8% | | |
| DISTRIBUTION OF COLLECTIONS | | | | | | | | | |
| State General Fund | | | | | 147,424,628 | 337,531,574 | 147,424,628 | 337,531,574 | |
| State Highway Fund | | | | | 16,706,324 | 13,049,124 | 16,706,324 | 13,049,124 | |
| State Airport Fund | | | | | 308,966 | 268,052 | 308,966 | 268,052 | |
| Boating Special Fund | | | | | 145,141 | 83,242 | 145,141 | 83,242 | |
| Environmental Fund | | | | | 122,170 | 67,012 | 122,170 | 67,012 | |
| Cigarette Stamp Administrative Fund | | | | | 22,815 | 16,674 | 22,815 | 16,674 | |
| Cigarette Stamp Enforcement Fund | | | | | 171,113 | 125,055 | 171,113 | 125,055 | |
| Compliance Resolution Fund | | | | | 0 | 0 | 0 | 0 | |
| Election Campaign Fund | | | | | 0 | 0 | 0 | 0 | |
| Employment Security Fund | | | | | 13,743,851 | 4,227,938 | 13,743,851 | 4,227,938 | |
| Rental Housing Fund | | | | | 1,369,013 | 150,886 | 1,369,013 | 150,886 | |
| Natural Area Reserve Fund | | | | | 1,095,210 | 120,709 | 1,095,210 | 120,709 | |
| Convention Center Enterprise Fund | | | | | 2,347,833 | 2,545,029 | 2,347,833 | 2,545,029 | |
| Land Conservation Fund | | | | | 547,605 | 60,355 | 547,605 | 60,355 | |
| Tourism Special Fund | | | | | 4,641,784 | 5,031,213 | 4,641,784 | 5,031,213 | |
| School Minor Repairs & Maintenance Fund | | | | | 2,402 | 2,822 | 2,402 | 2,822 | |
| Public Libraries Fund | | | | | 2,166 | 2,544 | 2,166 | 2,544 | |
| Domestic Violence/Child Abuse and Neglect Funds | | | | | 4,310 | 5,140 | 4,310 | 5,140 | |
| Cancer Research Fund | | | | | 1,521,000 | 1,282,620 | 1,521,000 | 1,282,620 | |
| Trauma System Fund | | | | | 760,500 | 480,983 | 760,500 | 480,983 | |
| Emergency Medical Service Fund | | | | | 760,500 | 320,655 | 760,500 | 320,655 | |
| Community Health Centers Fund | | | | | 760,500 | 480,983 | 760,500 | 480,983 | |
| SUB-TOTAL | | | | | 192,457,830 | 365,852,610 | 192,457,830 | 365,852,610 | |
| HONOLULU COUNTY SURCHARGE 3/ | | | | | 13,965,838 | 13,681,710 | 13,965,838 | 13,681,710 | |
| OTHER COUNTY REVENUE: | | | | | | | | | |
| Fuel Tax | | | | | 6,562,249 | 3,804,991 | 6,562,249 | 3,804,991 | |
| Trans. Accomm. Tax | | | | | 6,079,938 | 6,590,595 | 6,079,938 | 6,590,595 | |
| OTHER COUNTY REVENUE TOTAL | | | | | 12,642,186 | 10,395,586 | 12,642,186 | 10,395,586 | |
| TOTAL | | | | | 219,065,855 | 389,929,905 | 219,065,855 | 389,929,905 | |

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 July 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/ Includes the accrued refunds released in July 2010.