

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - AUGUST 2010 (Unaudited)

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		
					AUG 2010	AUG 2009	2010-2011	2009-2010	
Banks/Financial Corp. 1/	2,200,383	0	66,132	0	2,266,515	1,258,866	3,863,495	2,511,938	
Conveyance 1/	1,944,274	0	0	0	1,944,274	1,797,529	7,420,325	2,401,074	
Employment Sec. Contri.	35,783,153	0	0	0	35,783,153	5,763,049	49,527,004	9,990,987	
Fuel	13,292,671	661,148	463,620	507,286	14,924,724	16,927,330	29,869,960	25,586,589	
GE License/Fees	41,705	0	0	0	41,705	33,380	72,845	73,060	
General Excise & Use 2/	181,261,679	14,026,672	11,273,334	5,214,678	211,776,364	193,678,592	406,885,631	394,305,475	
Honolulu County Surcharge 3/	9,048,937	75,236	67,608	6,380	9,198,160	19,387,771	23,163,998	33,069,480	
Income-Corp.:									
Decl. of Est. Taxes	3,417,363	133,691	29,870	25,837	3,606,760	1,235,486	7,102,945	5,782,540	
Payment W>Returns	740,174	16,296	5,737	10,362	772,570	396,527	1,108,723	1,521,180	
Refunds	(3,878,061)	(19,046)	(48,091)	(16,770)	(3,961,968)	(4,931,196)	(7,886,781)	(9,190,260)	
Income-Ind.: 1/									
Decl. of Est. Taxes	6,926,823	219,120	293,276	82,184	7,521,403	5,451,607	11,006,017	10,133,920	
Payment W>Returns	2,111,927	583,837	461,156	216,517	3,373,437	19,474,812	6,000,488	25,452,713	
WH Tax on Wages	100,828,188	4,845,951	5,209,183	1,986,484	112,869,806	97,504,169	221,099,492	213,507,823	
Refunds	(8,912,506)	(649,051)	(717,616)	(278,858)	(10,558,030)	(11,078,976)	(206,519,489)	(34,240,948)	
Inheritance/Estate 6/	(4,954)	0	0	0	(4,954)	0	(4,954)	10,000	
Insurance Fees	509,021	0	0	0	509,021	0	1,036,892	0	
Insurance Premiums	27,938,303	0	0	0	27,938,303	16,508,333	30,592,438	19,934,999	
Liquor and Permits	939,810	393,738	94,804	51,899	1,480,252	1,560,146	7,019,019	5,617,122	
Mtr. Vehicle Tax/Fees 4/	7,064,359	766,661	941,604	363,189	9,135,814	9,057,675	18,035,427	17,670,838	
Public Service Co.	7,007,496	670,818	1,224,902	321,161	9,224,377	14,256,103	17,588,297	28,616,494	
Tobacco and Licenses 1/	6,048,613	1,004,625	1,462,671	8,702	8,524,610	8,100,189	23,095,838	18,844,094	
Trans. Accom./Time Share Occup. Fees	1,155	0	0	0	1,155	545	1,655	1,310	
Trans. Accom. Tax/Time Share Occup. Tax 1/	19,478,676	4,756,602	2,677,263	1,428,213	28,340,754	20,288,985	43,691,764	35,000,134	
All Others 5/	4,000	20	0	0	4,020	3,817	7,050	4,078	
TOTAL - AUGUST 2010	413,793,187	27,486,318	23,505,453	9,927,267	474,712,225	416,674,737	693,778,079	806,604,643	
TOTAL - AUGUST 2009	354,412,553	27,449,805	23,708,142	11,104,237	416,674,737	416,674,737	806,604,643	806,604,643	
Increase or Decrease	59,380,633	36,512	(202,689)	(1,176,970)	58,037,487	0	(112,826,563)	0	
Percent Change	16.8%	0.1%	-0.9%	-10.6%	13.9%	-14.0%			
DISTRIBUTION OF COLLECTIONS									
State General Fund					378,253,225	343,265,030	525,677,853	680,796,604	
State Highway Fund					16,638,166	17,915,527	33,344,490	30,964,652	
State Airport Fund					368,214	367,020	677,180	635,072	
Boating Special Fund					139,911	163,708	285,052	246,950	
Environmental Fund					132,844	189,510	255,015	256,522	
Cigarette Stamp Administrative Fund					17,550	16,717	40,365	33,391	
Cigarette Stamp Enforcement Fund					131,625	125,377	302,738	250,432	
Compliance Resolution Fund					0	0	0	0	
Election Campaign Fund					0	0	0	0	
Employment Security Fund					35,783,153	5,763,049	49,527,004	9,990,987	
Rental Housing Fund					486,068	449,382	1,855,081	600,269	
Natural Area Reserve Fund					388,855	359,506	1,484,065	480,215	
Convention Center Enterprise Fund					4,151,128	3,335,316	6,498,961	5,880,345	
Land Conservation Fund					194,427	179,753	742,032	240,107	
Tourism Special Fund					8,629,692	6,593,515	13,271,475	11,624,728	
School Minor Repairs & Maintenance Fund					722	1,450	3,124	4,272	
Public Libraries Fund					620	1,392	2,786	3,936	
Domestic Violence/Child Abuse and Neglect Funds					1,240	2,515	5,550	7,655	
Cancer Research Fund					1,170,000	1,285,920	2,691,000	2,568,540	
Trauma System Fund					585,000	482,220	1,345,500	963,203	
Emergency Medical Service Fund					585,000	321,480	1,345,500	642,135	
Community Health Centers Fund					585,000	482,220	1,345,500	963,203	
Energy Security Fund					64,880	0	64,880	0	
Energy Systems Development Fund					43,253	0	43,253	0	
Agricultural Development & Food Security Fund					64,880	0	64,880	0	
SUB-TOTAL					448,415,454	381,300,607	640,873,284	747,153,217	
HONOLULU COUNTY SURCHARGE 3/					9,198,160	19,387,771	23,163,998	33,069,480	
OTHER COUNTY REVENUE:									
Fuel Tax					6,348,869	7,349,240	12,911,118	11,154,231	
Trans. Accom. Tax					10,749,741	8,637,119	16,829,679	15,227,714	
OTHER COUNTY REVENUE TOTAL					17,098,610	15,986,359	29,740,797	26,381,945	
TOTAL					474,712,225	416,674,737	693,778,079	806,604,643	

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 August 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.

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

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

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