

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - SEPTEMBER 2010 (Unaudited)

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		
					SEP 2010	SEP 2009	2010-2011	2009-2010	
Banks/Financial Corp. 1/	1,559,640	7,573	263,694	1,602	1,832,509	1,457,723	5,696,004	3,969,661	
Conveyance 1/	4,267,947	0	0	0	4,267,947	4,411,888	11,688,271	6,812,963	
Employment Sec. Contri.	1,547,148	0	0	0	1,547,148	2,362,138	51,074,151	12,353,125	
Fuel	19,181,168	755,284	519,711	95,150	20,551,313	14,190,292	50,421,274	39,776,882	
GE License/Fees	35,600	0	0	0	35,600	41,548	108,445	114,608	
General Excise & Use 2/	166,982,419	16,934,872	14,136,375	6,636,170	204,689,835	183,530,382	611,575,466	577,835,857	
Honolulu County Surcharge 3/	22,833,192	210,156	82,314	45,135	23,170,796	14,862,182	46,334,795	47,931,663	
Income-Corp.:									
Decl. of Est. Taxes	5,972,668	95,575	129,324	57,116	6,254,683	15,460,073	13,357,629	21,242,614	
Payment W>Returns	915,360	36,081	81,649	14,799	1,047,888	2,930,536	2,156,611	4,451,716	
Refunds	(5,019,610)	(266,380)	(587,344)	(2,338)	(5,875,673)	(4,052,699)	(13,762,454)	(13,242,958)	
Income-Ind.: 1/									
Decl. of Est. Taxes	11,412,531	1,119,179	1,175,207	409,988	14,116,905	35,913,264	25,122,922	46,047,184	
Payment W>Returns	7,118,888	502,885	421,399	223,866	8,267,038	3,797,556	14,267,526	29,250,269	
WH Tax on Wages	105,871,379	6,001,157	6,103,751	2,558,993	120,535,281	117,309,934	341,634,773	330,817,757	
Refunds	(7,650,635)	(623,727)	(548,585)	(398,513)	(9,221,459)	(14,705,181)	(215,740,948)	(48,946,129)	
Inheritance/Estate 6/	1,400	0	0	0	1,400	0	(3,554)	10,000	
Insurance Fees	462,884	0	0	0	462,884	0	1,499,776	0	
Insurance Premiums 7/	8,742,650	0	0	0	8,742,650	(2,922,902)	39,335,088	17,012,097	
Liquor and Permits	2,875,936	601,245	612,658	271,815	4,361,653	3,598,422	11,380,672	9,215,544	
Mtr. Vehicle Tax/Fees 4/	7,053,986	766,887	841,744	348,453	9,011,070	8,441,343	27,046,497	26,112,181	
Public Service Co.	6,656,083	701,039	1,243,162	343,942	8,944,227	15,146,461	26,532,524	43,762,956	
Tobacco and Licenses 1/	9,853,458	828,653	1,193,620	189,138	12,064,868	12,326,480	35,160,706	31,170,574	
Trans. Accomm./Time Share Occup. Fees	605	0	0	0	605	625	2,260	1,935	
Trans. Accomm. Tax/Time Share Occup. Tax 1/	16,583,846	4,973,880	2,753,669	1,614,106	25,925,501	17,517,886	69,617,265	52,518,020	
All Others 5/	8,005	0	0	0	8,005	3,686	15,055	7,764	
TOTAL - SEPTEMBER 2010	387,266,547	32,644,359	28,422,347	12,409,420	460,742,673	431,621,638	1,154,520,752	1,238,226,281	
TOTAL - SEPTEMBER 2009	364,537,457	30,284,552	26,118,578	10,681,051	431,621,638	431,621,638	1,238,226,281	1,238,226,281	
Increase or Decrease	22,729,090	2,359,807	2,303,768	1,728,369	29,121,035	0	(83,705,529)	0	
Percent Change	6.2%	7.8%	8.8%	16.2%	6.7%	0%	-6.8%	0%	
DISTRIBUTION OF COLLECTIONS									
State General Fund					383,234,007	370,995,635	908,911,860	1,051,792,239	
State Highway Fund					17,916,511	15,839,722	51,261,001	46,804,373	
State Airport Fund					501,727	462,666	1,178,908	1,097,739	
Boating Special Fund					165,842	135,796	450,894	382,746	
Environmental Fund					166,335	148,003	421,350	404,526	
Cigarette Stamp Administrative Fund					23,751	20,729	64,116	54,120	
Cigarette Stamp Enforcement Fund					178,133	155,470	480,871	405,902	
Compliance Resolution Fund					0	0	0	0	
Election Campaign Fund					0	0	0	0	
Employment Security Fund					1,547,148	2,362,138	51,074,151	12,353,125	
Rental Housing Fund					1,066,987	1,102,972	2,922,068	1,703,241	
Natural Area Reserve Fund					853,589	882,378	2,337,654	1,362,593	
Convention Center Enterprise Fund					3,656,660	2,689,955	10,155,620	8,570,300	
Land Conservation Fund					426,795	441,189	1,168,827	681,296	
Tourism Special Fund					7,772,745	5,317,714	21,044,220	16,942,442	
School Minor Repairs & Maintenance Fund					1,170	1,216	4,294	5,488	
Public Libraries Fund					1,096	1,140	3,882	5,076	
Domestic Violence/Child Abuse and Neglect Funds					2,285	2,270	7,835	9,925	
Cancer Research Fund					1,583,400	1,594,560	4,274,400	4,163,100	
Trauma System Fund					240,900	597,960	1,586,400	1,561,163	
Emergency Medical Service Fund 8/					(309,900)	398,640	1,035,600	1,040,775	
Community Health Centers Fund					240,900	597,960	1,586,400	1,561,163	
Energy Security Fund					494,860	0	559,740	0	
Energy Systems Development Fund					329,907	0	373,160	0	
Agricultural Development & Food Security Fund					494,860	0	559,740	0	
SUB-TOTAL					420,589,707	403,748,114	1,061,462,992	1,150,901,331	
HONOLULU COUNTY SURCHARGE 3/									
OTHER COUNTY REVENUE:					23,170,796	14,862,182	46,334,795	47,931,663	
Fuel Tax					7,512,900	6,045,448	20,424,018	17,199,678	
Trans. Accomm. Tax					9,469,269	6,965,895	26,298,948	22,193,609	
OTHER COUNTY REVENUE TOTAL					16,982,169	13,011,342	46,722,966	39,393,287	
TOTAL					460,742,673	431,621,638	1,154,520,752	1,238,226,281	

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 September 30, 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 cumulative total for FY 2010 - 2011 is due to tax refunds.

7/ The negative amount for September 2009 is due to tax refunds.

8/ The negative amount for September 2010 is due to distribution adjustments for July and August 2010.