

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JANUARY 2009 REVISED

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JAN 2009	JAN 2008	2008-2009	2007-2008
Banks/Financial Corp. 1/	538,654	350	22,500	0	561,504	1,727,853	22,584,289	11,727,277
Conveyance 1/	588,477	0	0	0	588,477	2,183,382	9,647,371	25,344,106
Employment Sec. Contri.	2,144,495	0	0	0	2,144,495	4,959,100	22,382,678	55,111,753
Fuel	9,433,162	712,072	490,929	169,829	10,805,992	12,569,039	96,128,108	98,526,298
GE License/Fees	36,390	0	0	0	36,390	40,165	237,586	262,031
General Excise & Use 2/	143,794,704	12,717,991	12,038,989	5,038,665	173,590,348	228,947,859	1,421,773,013	1,528,096,847
Honolulu County Surcharge 3/	14,111,005	89,764	36,205	17,546	14,254,521	11,441,914	103,400,973	106,151,100
Income-Corp.:		0						
Decl. of Est. Taxes	6,577,569	49,171	116,090	110,431	6,853,260	8,292,818	47,022,968	70,840,287
Payment W>Returns	415,320	6,958	11,355	21,993	455,625	1,407,468	13,677,007	10,832,403
Refunds	(1,750,887)	(343,499)	(198,015)	(1,459)	(2,293,860)	(5,303,456)	(35,622,635)	(48,733,975)
Income-Ind.: 1/								
Decl. of Est. Taxes	30,303,421	7,380,519	4,473,693	1,766,829	43,924,461	78,881,491	139,809,343	207,529,085
Payment W>Returns	1,796,907	389,379	236,370	171,534	2,594,190	2,206,908	42,144,792	35,263,557
WH Tax on Wages	101,958,411	6,598,860	7,198,766	2,429,277	118,185,315	131,365,178	827,471,536	811,951,555
Refunds	(6,072,323)	(845,421)	(243,825)	(226,847)	(7,388,417)	(15,498,409)	(82,795,390)	(108,347,492)
Inheritance/Estate	32,460	0	0	0	32,460	910	267,204	51,442
Insurance Premiums	5,072,443	0	0	0	5,072,443	7,132,501	46,536,982	49,366,521
Liquor and Permits	839,846	247,029	241,492	107,356	1,435,723	4,174,398	25,617,465	26,408,243
Mr. Vehicle Tax/Fees 4/	5,007,556	811,650	1,000,909	388,593	7,208,708	10,305,722	56,405,370	65,251,387
Public Service Co.	6,228,141	1,158,160	1,526,608	4,000	8,916,909	11,988,480	69,698,677	74,271,385
Tobacco and Licenses 1/	7,549,611	857,358	1,308,179	4,003	9,719,152	8,065,286	62,560,144	59,549,704
Trans. Accomm./Time Share Occup. Fees	445	0	0	0	445	680	4,330	4,885
Trans. Accomm. Tax/Time Share Occup. Tax 1/	7,617,330	3,189,941	1,980,858	806,225	13,594,354	18,784,163	120,935,067	131,380,933
All Others 5/	4,095	0	0	0	4,095	88	31,627	7,137
TOTAL-JANUARY 2009	336,227,231	33,020,280	30,241,103	10,807,976	410,296,589		3,009,918,508	
TOTAL-JANUARY 2008	447,906,336	34,266,194	29,030,896	12,470,112	523,673,538	523,673,538	3,210,846,468	3,210,846,468
Increase or Decrease	(111,679,105)	(1,245,914)	1,210,207	(1,662,136)	(113,376,949)		(200,927,960)	
Percent Change	-24.9%	-3.6%	4.2%	-13.3%	-21.7%		-6.3%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					359,554,489	462,341,942	2,597,716,555	2,733,807,454
State Highway Fund					12,865,444	16,869,795	106,431,281	116,206,144
State Airport Fund					142,559	428,617	2,086,173	2,404,680
Boating Special Fund					105,791	119,920	931,525	951,115
Environmental Fund					84,311	148,472	889,401	1,010,161
Cigarette Stamp Administrative Fund					17,964	17,550	119,277	113,444
Cigarette Stamp Enforcement Fund					134,730	131,625	894,583	850,837
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	13,572	23,814
Employment Security Fund					2,144,495	4,959,100	22,382,678	55,111,753
Rental Housing Fund					176,543	1,091,691	2,894,211	12,672,053
Natural Area Reserve Fund					147,119	545,846	2,411,843	6,336,027
Convention Center Enterprise Fund					2,351,823	3,249,660	15,148,672	15,499,101
Land Conservation Fund					58,848	218,338	964,737	2,534,411
Tourism Special Fund					4,649,269	6,424,184	41,359,793	44,714,329
School Minor Repairs & Maintenance Fund					1,918	2,966	8,766	9,666
Public Libraries Fund					1,590	2,276	7,730	8,284
Domestic Violence/Child Abuse and Neglect Funds					3,710	6,380	16,330	17,840
Cancer Research Fund					1,796,400	1,462,500	11,059,800	8,491,608
Trauma System Fund					449,100	243,750	2,403,300	934,203
Emergency Medical Service Fund					224,550	243,750	1,563,300	934,203
Community Health Centers Fund					224,550	0	840,000	0
SUB-TOTAL					385,135,203	498,508,361	2,810,143,528	3,002,631,126
HONOLULU COUNTY SURCHARGE 3/					14,254,521	11,441,914	103,400,973	106,151,100
OTHER COUNTY REVENUE:								
Fuel Tax					4,816,595	5,307,958	42,195,097	43,205,585
Trans. Accomm. Tax					6,090,270	8,415,305	54,178,910	58,858,658
OTHER COUNTY REVENUE TOTAL					10,906,866	13,723,263	96,374,007	102,064,243
TOTAL					410,296,589	523,673,538	3,009,918,508	3,210,846,468

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 January 31, 2009. 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.