

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - FEBRUARY 2009 - REVISED

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					FEB 2009	FEB 2008	2008-2009	2007-2008
Banks/Financial Corp. 1/	(102,341)	700	30,455	0	(71,186)	1,302,943	22,513,104	13,030,219
Conveyance 1/	2,333,381	0	0	0	2,333,381	4,361,292	11,980,753	29,705,398
Employment Sec. Contri.	4,744,142	0	0	0	4,744,142	12,066,472	27,126,820	67,178,225
Fuel	15,060,570	731,136	964,453	209,119	16,965,278	14,190,587	113,093,387	112,716,885
GE License/Fees	44,620	0	0	0	44,620	53,100	282,206	315,131
General Excise & Use 2/	167,634,018	16,112,852	13,357,393	6,012,901	203,117,164	231,988,831	1,624,890,177	1,760,085,678
Honolulu County Surcharge 3/	14,450,636	125,446	80,205	102,628	14,758,916	14,652,955	118,159,888	120,804,055
Income-Corp.:								
Decl. of Est. Taxes	6,532,839	34,840	102,902	16,750	6,687,331	5,549,759	53,710,299	76,390,046
Payment W>Returns	463,785	133,981	14,934	39,530	652,230	1,758,694	14,329,237	12,591,097
Refunds	(5,077,073)	(94,834)	(598,387)	(3,373)	(5,773,668)	(1,937,386)	(41,396,302)	(50,671,361)
Income-Ind.: 1/								
Decl. of Est. Taxes	11,008,503	424,113	193,087	85,533	11,711,236	15,624,171	151,520,579	223,153,256
Payment W>Returns	2,792,045	587,851	487,403	247,166	4,114,464	5,021,890	46,259,257	40,285,447
WH Tax on Wages	101,430,112	4,750,169	4,896,261	1,899,986	112,976,527	115,685,326	940,448,063	927,636,881
Refunds	(55,175,301)	(8,751,325)	(9,089,800)	(3,504,755)	(76,521,181)	(65,205,438)	(159,316,571)	(173,552,929)
Inheritance/Estate	(836)	0	0	0	(836)	266,368	56,590	56,590
Insurance Premiums	13,152,390	0	0	0	13,152,390	16,300,652	59,689,372	65,667,173
Liquor and Permits	4,277,696	884,157	910,701	348,556	6,421,110	3,561,211	32,038,575	29,969,454
Mtr. Vehicle Tax/Fees 4/	5,771,256	31,544	865,009	353,695	7,021,503	9,697,003	63,426,874	74,948,389
Public Service Co.	(71,400)	1,159,060	1,500,000	1,187,230	3,774,891	10,263,081	73,473,568	84,534,466
Tobacco and Licenses 1/	4,202,973	978,952	1,217,833	186,951	6,586,710	9,077,153	69,146,855	68,626,856
Trans. Accomm./Time Share Occup. Fees	915	15	0	0	930	1,570	5,260	6,455
Trans. Accomm. Tax/Time Share Occup. Tax 1/	13,704,901	3,542,809	1,863,321	904,208	20,015,239	23,801,673	140,950,306	155,182,606
All Others 5/	11,906	0	0	0	11,906	743	43,533	7,880
TOTAL - FEBRUARY 2009	307,189,737	20,651,467	16,795,769	8,086,125	352,723,098		3,362,641,606	
TOTAL - FEBRUARY 2008	373,611,038	24,340,885	21,235,195	8,634,309	427,821,428	427,821,428	3,638,667,896	3,638,667,896
Increase or Decrease	(66,421,301)	(3,689,418)	(4,439,426)	(548,184)	(75,098,330)		(276,026,290)	
Percent Change	-17.8%	-15.2%	-20.9%	-6.3%	-17.6%		-7.6%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					285,803,226	348,776,227	2,883,519,781	3,082,583,681
State Highway Fund					15,927,722	16,986,664	122,359,004	133,192,808
State Airport Fund					396,606	425,290	2,482,780	2,829,970
Boating Special Fund					163,777	136,274	1,095,302	1,087,389
Environmental Fund					190,996	137,904	1,080,397	1,148,065
Cigarette Stamp Administrative Fund					16,188	14,524	135,465	127,968
Cigarette Stamp Enforcement Fund					121,410	108,933	1,015,993	959,770
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	13,572	23,814
Employment Security Fund					4,744,142	12,066,472	27,126,820	67,178,225
Rental Housing Fund					700,014	2,180,646	3,594,226	14,852,699
Natural Area Reserve Fund					583,345	1,090,323	2,995,188	7,426,350
Convention Center Enterprise Fund					3,462,636	4,117,689	18,611,308	19,616,790
Land Conservation Fund					233,338	436,129	1,198,075	2,970,540
Tourism Special Fund					6,845,212	8,140,172	48,205,005	52,854,501
School Minor Repairs & Maintenance Fund					20,662	19,210	29,428	28,876
Public Libraries Fund					16,500	15,738	24,230	24,022
Domestic Violence/Child Abuse and Neglect Funds					35,700	37,850	52,030	55,690
Cancer Research Fund					1,618,800	1,210,365	12,678,600	9,701,973
Trauma System Fund					404,700	201,728	2,808,000	1,135,931
Emergency Medical Service Fund					202,350	201,728	1,765,650	1,135,931
Community Health Centers Fund					202,350	0	1,042,350	0
SUB-TOTAL					321,689,675	396,303,866	3,131,833,203	3,398,934,991
HONOLULU COUNTY SURCHARGE 3/					14,758,916	14,652,955	118,159,888	120,804,055
OTHER COUNTY REVENUE:								
Fuel Tax					7,307,680	6,201,458	49,502,777	49,407,043
Trans. Accomm. Tax					8,966,827	10,663,149	63,145,737	69,521,807
OTHER COUNTY REVENUE TOTAL					16,274,507	16,864,607	112,648,515	118,928,850
TOTAL					352,723,098	427,821,428	3,362,641,606	3,638,667,896

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 February 28, 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.