

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - MARCH 2009 REVISED

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAR 2009	MAR 2008	2008-2009	2007-2008
Banks/Financial Corp. 1/	598,120	10,165	26,129	14,492	648,906	1,724,551	23,162,010	14,754,770
Conveyance 1/	1,108,497	0	0	0	1,108,497	2,472,293	13,089,250	32,177,691
Employment Sec. Contri.	1,057,668	0	0	0	1,057,668	1,073,112	28,184,488	68,251,337
Fuel	9,255,582	713,309	45,325	183,753	10,197,970	12,587,566	123,291,356	125,304,451
GE License/Fees	48,320	0	0	0	48,320	45,575	330,526	360,706
General Excise & Use 2/	178,585,229	16,296,170	13,095,425	5,206,515	213,183,339	217,552,125	1,838,073,516	1,977,637,802
Honolulu County Surcharge 3/	14,689,107	92,156	83,468	28,375	14,893,106	18,327,706	133,052,995	139,131,761
Income-Corp.:								
Decl. of Est. Taxes	6,683,175	107,999	167,433	56,727	7,015,334	10,819,337	60,725,633	87,209,383
Payment W>Returns	1,089,791	31,670	13,697	44,697	1,179,855	1,744,403	15,509,092	14,335,500
Refunds	(5,324,033)	(233,448)	(11,739)	(5,498)	(5,574,718)	(7,738,486)	(46,971,020)	(58,409,847)
Income-Ind.: 1/								
Decl. of Est. Taxes	4,627,300	185,792	156,466	95,572	5,065,130	7,311,987	156,585,709	230,465,243
Payment W>Returns	7,210,795	975,169	825,048	377,083	9,388,095	6,457,107	55,647,352	46,742,554
WH Tax on Wages	101,500,487	5,430,678	6,462,169	2,403,869	115,797,204	118,240,678	1,056,245,266	1,045,877,559
Refunds	(52,703,391)	(8,752,046)	(7,340,091)	(5,549,441)	(74,344,968)	(63,737,278)	(233,661,540)	(237,290,207)
Inheritance/Estate	271	0	0	0	271	266,640	62,591	62,591
Insurance Premiums	12,374,765	0	0	0	12,374,765	12,966,831	72,064,137	78,634,004
Liquor and Permits	2,266,991	521,702	476,247	218,302	3,483,242	5,206,225	35,521,817	35,175,679
Mtr. Vehicle Tax/Fees 4/	8,179,434	1,713,091	910,558	404,108	11,207,191	10,191,602	74,634,064	85,139,992
Public Service Co.	8,112,836	1,194,308	1,516,085	600,079	11,423,307	10,327,004	84,896,876	94,861,470
Tobacco and Licenses 1/	9,546,475	608,284	914,712	4,802	11,074,272	7,645,937	80,221,127	76,272,794
Trans. Accomm./Time Share Occup. Fees	625	0	0	0	625	670	5,885	7,125
Trans. Accomm. Tax/Time Share Occup. Tax 1/	12,970,346	2,868,342	1,595,590	1,167,563	18,601,842	19,366,560	159,552,147	174,549,166
All Others 5/	8,660	5	0	0	8,665	4,137	52,198	12,017
TOTAL - MARCH 2009	321,887,050	21,763,347	18,936,523	5,250,998	367,837,918	3,730,479,525	3,730,479,525	
TOTAL - MARCH 2008	332,619,002	28,163,924	21,353,278	10,459,441	392,595,645	392,595,645	4,031,263,541	4,031,263,541
Increase or Decrease	(10,731,952)	(6,400,577)	(2,416,755)	(5,208,442)	(24,757,727)		(300,784,016)	
Percent Change	-3.2%	-22.7%	-11.3%	-49.8%	-6.3%		-7.5%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					308,717,099	327,426,691	3,192,236,880	3,410,010,372
State Highway Fund					16,505,924	16,696,141	138,864,928	149,888,948
State Airport Fund					229,960	402,412	2,712,740	3,232,382
Boating Special Fund					98,807	120,503	1,194,109	1,207,891
Environmental Fund					87,273	134,869	1,167,670	1,282,935
Cigarette Stamp Administrative Fund					19,354	18,033	154,819	146,001
Cigarette Stamp Enforcement Fund					145,157	135,246	1,161,150	1,095,016
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	13,572	23,814
Employment Security Fund					1,057,668	1,073,112	28,184,488	68,251,337
Rental Housing Fund					332,549	1,236,147	3,926,775	16,088,846
Natural Area Reserve Fund					277,124	618,073	3,272,313	8,044,423
Convention Center Enterprise Fund					3,218,119	3,350,415	21,829,427	22,967,205
Land Conservation Fund					110,850	247,229	1,308,925	3,217,769
Tourism Special Fund					6,361,830	6,623,364	54,566,834	59,477,864
School Minor Repairs & Maintenance Fund					17,934	21,784	47,362	50,660
Public Libraries Fund					15,434	18,652	39,664	42,674
Domestic Violence/Child Abuse and Neglect Funds					29,780	40,165	81,810	95,855
Cancer Research Fund					1,935,420	1,502,730	14,614,020	11,204,703
Trauma System Fund					483,855	250,455	3,291,855	1,386,386
Emergency Medical Service Fund					241,927	250,455	2,007,577	1,386,386
Community Health Centers Fund					241,927	0	1,284,277	0
SUB-TOTAL					340,127,991	360,166,476	3,471,961,195	3,759,101,467
HONOLULU COUNTY SURCHARGE 3/					14,893,106	18,327,706	133,052,995	139,131,761
OTHER COUNTY REVENUE:								
Fuel Tax					4,483,196	5,425,244	53,985,973	54,832,286
Trans. Accomm. Tax					8,333,625	8,676,219	71,479,362	78,198,027
OTHER COUNTY REVENUE TOTAL					12,816,821	14,101,463	125,465,335	133,030,313
TOTAL					367,837,918	392,595,645	3,730,479,525	4,031,263,541

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 March 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.