

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - APRIL 2009 REVISED

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	APR 2009	APR 2008	2008-2009	2007-2008
Banks/Financial Corp. 1/	1,926,531	3,474	21,985	7,300	1,959,290	1,333,975	25,121,301	16,088,745
Conveyance 1/	1,436,536	0	0	0	1,436,536	3,880,671	14,525,786	36,058,362
Employment Sec. Contri.	5,208,614	0	0	0	5,208,614	7,065,754	33,393,102	75,317,090
Fuel	10,926,074	670,886	476,268	148,293	12,221,520	11,292,684	135,512,876	136,597,135
GE License/Fees	49,800	0	0	0	49,800	48,705	380,326	409,411
General Excise & Use 2/	164,633,274	13,549,824	12,007,788	5,377,609	195,568,495	220,824,475	2,033,642,011	2,198,462,277
Honolulu County Surcharge 3/	13,122,884	112,825	81,707	18,585	13,336,001	15,051,165	146,388,996	154,182,926
Income-Corp.:								
Decl. of Est. Taxes	10,357,480	125,660	88,477	43,405	10,615,022	6,599,133	71,340,655	93,808,515
Payment W>Returns	2,275,322	58,484	114,639	11,399	2,459,844	2,264,042	17,968,936	16,599,542
Refunds	(13,065,925)	(137,461)	(95,118)	(30,825)	(13,329,328)	(4,619,885)	(60,300,349)	(63,029,732)
Income-Ind.: 1/								
Decl. of Est. Taxes	24,069,933	3,266,870	2,592,599	1,625,137	31,554,539	30,704,522	188,140,248	261,169,765
Payment W>Returns	24,393,196	4,864,166	4,905,499	2,625,981	36,788,841	44,211,259	92,436,193	90,953,813
WH Tax on Wages	106,256,709	4,998,409	5,671,830	2,041,314	118,968,263	118,505,233	1,175,213,529	1,164,382,792
Refunds	(92,772,183)	(13,336,927)	(10,549,793)	(4,977,402)	(121,636,306)	(120,065,582)	(355,297,845)	(357,355,789)
Inheritance/Estate	7,328	0	0	0	7,328	64,873	273,968	127,464
Insurance Premiums	1,324,921	0	0	0	1,324,921	1,518,133	73,389,058	80,152,137
Liquor and Permits	1,463,072	251,626	210,304	106,280	2,031,282	2,100,732	37,553,099	37,276,411
Mtr. Vehicle Tax/Fees 4/	7,118,522	1,653,594	945,955	361,835	10,079,906	9,843,312	84,713,970	94,983,303
Public Service Co.	8,236,669	1,231,529	1,720,798	691,942	11,880,937	10,451,113	96,777,813	105,312,582
Tobacco and Licenses 1/	5,990,448	731,836	1,187,590	185,848	8,095,721	11,184,699	88,316,848	87,457,493
Trans. Accomm./Time Share Occup. Fees	595	0	0	0	595	775	6,480	7,900
Trans. Accomm. Tax/Time Share Occup. Tax 1/	10,768,418	3,205,322	1,976,682	856,488	16,806,909	20,176,442	176,359,057	194,725,609
All Others 5/	14,126	0	0	0	14,126	3,873	66,324	15,890
TOTAL - APRIL 2009	293,742,344	21,250,116	21,357,210	9,093,189	345,442,859	392,440,103	4,075,922,384	4,423,703,643
TOTAL - APRIL 2008	331,360,274	24,528,502	22,785,132	13,766,195	392,440,103	392,440,103	4,423,703,643	4,423,703,643
Increase or Decrease	(37,617,930)	(3,278,385)	(1,427,922)	(4,673,006)	(46,997,243)			
Percent Change	-11.4%	-13.4%	-6.3%	-33.9%	-12.0%			
DISTRIBUTION OF COLLECTIONS								
State General Fund					284,817,917	324,227,180	3,477,054,797	3,734,237,552
State Highway Fund					16,455,174	15,690,820	155,320,102	165,579,768
State Airport Fund					377,800	308,711	3,090,540	3,541,093
Boating Special Fund					116,908	108,921	1,311,018	1,316,813
Environmental Fund					152,899	91,851	1,320,569	1,374,786
Cigarette Stamp Administrative Fund					16,015	17,395	170,834	163,396
Cigarette Stamp Enforcement Fund					120,114	130,467	1,281,264	1,225,483
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	13,572	23,814
Employment Security Fund					5,208,614	7,065,754	33,393,102	75,317,090
Rental Housing Fund					430,961	1,940,336	4,357,736	18,029,181
Natural Area Reserve Fund					359,134	970,168	3,631,447	9,014,591
Convention Center Enterprise Fund					2,907,595	3,490,525	24,737,022	26,457,730
Land Conservation Fund					143,654	388,067	1,452,579	3,605,836
Tourism Special Fund					5,747,963	6,900,343	60,314,797	66,378,208
School Minor Repairs & Maintenance Fund					34,130	41,486	81,492	92,146
Public Libraries Fund					29,994	35,960	69,658	78,634
Domestic Violence/Child Abuse and Neglect Funds					57,565	73,375	139,375	169,230
Cancer Research Fund					1,601,520	1,449,630	16,215,540	12,654,333
Trauma System Fund					400,380	241,605	3,692,235	1,627,991
Emergency Medical Service Fund					200,190	241,605	2,207,767	1,627,991
Community Health Centers Fund					200,190	0	1,484,467	0
SUB-TOTAL					319,378,717	363,414,198	3,791,339,912	4,122,515,665
HONOLULU COUNTY SURCHARGE 3/					13,336,001	15,051,165	146,388,996	154,182,926
OTHER COUNTY REVENUE:								
Fuel Tax					5,198,645	4,935,693	59,184,618	59,767,979
Trans. Accomm. Tax					7,529,495	9,039,046	79,008,857	87,237,073
OTHER COUNTY REVENUE TOTAL					12,728,141	13,974,739	138,193,476	147,005,052
TOTAL					345,442,859	392,440,103	4,075,922,384	4,423,703,643

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 April 30, 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.