

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JULY 2009

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		
					JUL 2009	JUL 2008	2009-2010	2008-2009	
Banks/Financial Corp. 1/	1,227,015	1,000	25,057	0	1,253,072	1,269,839	1,253,072	1,269,839	
Conveyance 1/	603,545	0	0	0	603,545	2,901,170	603,545	2,901,170	
Employment Sec. Contri.	4,227,938	0	0	0	4,227,938	3,839,337	4,227,938	3,839,337	
Fuel	7,527,216	1,019,691	81,908	30,444	8,659,259	14,274,233	8,659,259	14,274,233	
GE License/Fees	39,680	0	0	0	39,680	36,831	39,680	36,831	
General Excise & Use 2/	166,385,314	15,898,679	12,895,945	5,446,945	200,626,883	219,471,074	200,626,883	219,471,074	
Honolulu County Surcharge 3/	13,495,314	62,756	69,474	54,166	13,681,710	12,674,522	13,681,710	12,674,522	
Income-Corp.:									
Decl. of Est. Taxes	4,245,268	105,658	93,861	102,268	4,547,055	3,045,801	4,547,055	3,045,801	
Payment W>Returns	1,092,018	43,336	(18,332)	7,631	1,124,653	1,551,417	1,124,653	1,551,417	
Refunds	(3,960,308)	(14,770)	(281,775)	(2,210)	(4,259,063)	(4,009,104)	(4,259,063)	(4,009,104)	
Income-Ind.: 1/									
Decl. of Est. Taxes	4,032,811	238,862	289,344	121,297	4,682,314	8,310,401	4,682,314	8,310,401	
Payment W>Returns	4,497,490	600,579	668,010	211,822	5,977,901	5,543,183	5,977,901	5,543,183	
WH Tax on Wages	102,353,876	5,430,313	5,930,649	2,288,816	116,003,654	122,739,263	116,003,654	122,739,263	
Refunds	(19,337,423)	(1,662,884)	(1,475,855)	(685,810)	(23,161,972)	(14,854,456)	(23,161,972)	(14,854,456)	
Inheritance/Estate	10,000	0	0	0	10,000	(2,256)	10,000	(2,256)	
Insurance Premiums	3,426,667	0	0	0	3,426,667	2,805,185	3,426,667	2,805,185	
Liquor and Permits	2,901,999	529,503	506,332	119,143	4,056,976	4,056,373	4,056,976	4,056,373	
Mtr. Vehicle Tax/Fees 4/	6,426,738	850,353	937,466	398,605	8,613,162	8,455,495	8,613,162	8,455,495	
Public Service Co.	10,383,271	1,751,790	1,568,480	656,852	14,360,392	10,067,485	14,360,392	10,067,485	
Tobacco and Licenses 1/	7,981,963	1,129,982	1,513,438	118,521	10,743,905	7,054,184	10,743,905	7,054,184	
Trans. Accomm./Time Share Occup. Fees	765	0	0	0	765	790	765	790	
Trans. Accomm. Tax/Time Share Occup. Tax 1/	9,410,480	2,782,444	1,558,593	959,632	14,711,149	18,855,848	14,711,149	18,855,848	
All Others 5/	261	0	0	0	261	5,000	261	5,000	
TOTAL - JULY 2009	326,971,896	28,767,292	24,362,595	9,828,121	389,929,905		389,929,905		
TOTAL - JULY 2008	358,349,597	32,224,972	27,734,728	9,782,318	428,091,613	428,091,613	428,091,613	428,091,613	
Increase or Decrease	(31,377,700)	(3,457,679)	(3,372,132)	45,804	(38,161,708)		(38,161,708)		
Percent Change	-8.8%	-10.7%	-12.2%	0.5%	-8.9%		-8.9%		
DISTRIBUTION OF COLLECTIONS									
State General Fund					337,531,574	366,732,389	337,531,574	366,732,389	
State Highway Fund					13,049,124	15,812,829	13,049,124	15,812,829	
State Airport Fund					268,052	425,517	268,052	425,517	
Boating Special Fund					83,242	136,956	83,242	136,956	
Environmental Fund					67,012	153,080	67,012	153,080	
Cigarette Stamp Administrative Fund					16,674	17,285	16,674	17,285	
Cigarette Stamp Enforcement Fund					125,055	129,641	125,055	129,641	
Compliance Resolution Fund					0	0	0	0	
Election Campaign Fund					0	0	0	0	
Employment Security Fund					4,227,938	3,839,337	4,227,938	3,839,337	
Rental Housing Fund					150,886	870,351	150,886	870,351	
Natural Area Reserve Fund					120,709	725,292	120,709	725,292	
Convention Center Enterprise Fund					2,545,029	3,262,062	2,545,029	3,262,062	
Land Conservation Fund					60,355	290,117	60,355	290,117	
Tourism Special Fund					5,031,213	6,448,700	5,031,213	6,448,700	
School Minor Repairs & Maintenance Fund					2,822	1,196	2,822	1,196	
Public Libraries Fund					2,544	1,000	2,544	1,000	
Domestic Violence/Child Abuse and Neglect Funds					5,140	1,975	5,140	1,975	
Cancer Research Fund					1,282,620	1,440,450	1,282,620	1,440,450	
Trauma System Fund					480,983	240,075	480,983	240,075	
Emergency Medical Service Fund					320,655	240,075	320,655	240,075	
					480,983	0	480,983	0	
SUB-TOTAL					365,852,610	400,768,327	365,852,610	400,768,327	
HONOLULU COUNTY SURCHARGE 3/					13,681,710	12,674,522	13,681,710	12,674,522	
OTHER COUNTY REVENUE:									
Fuel Tax					3,804,991	6,201,345	3,804,991	6,201,345	
Trans. Accomm. Tax					6,590,595	8,447,420	6,590,595	8,447,420	
OTHER COUNTY REVENUE TOTAL					10,395,586	14,648,764	10,395,586	14,648,764	
TOTAL					389,929,905	428,091,613	389,929,905	428,091,613	

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 July 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.