

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - AUGUST 2009

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					AUG 2009	AUG 2008	2009-2010	2008-2009
Banks/Financial Corp. 1/	1,233,759	0	25,057	50	1,258,866	1,262,989	2,511,938	2,532,827
Conveyance 1/	1,797,529	0	0	0	1,797,529	2,192,466	2,401,074	5,093,636
Employment Sec. Contri.	5,763,049	0	0	0	5,763,049	7,252,052	9,990,987	11,091,389
Fuel	15,772,298	479,997	469,831	205,204	16,927,330	13,879,586	25,586,589	28,153,819
GE License/Fees	33,380	0	0	0	33,380	41,200	73,060	78,031
General Excise & Use 2/	160,893,770	14,873,868	12,048,707	5,862,247	193,678,592	197,747,797	394,305,475	417,218,870
Honolulu County Surcharge 3/	19,087,792	164,361	82,657	52,961	19,387,771	15,923,587	33,069,480	28,598,109
Income-Corp.:								
Decl. of Est. Taxes	1,168,244	14,387	50,820	2,035	1,235,486	4,955,470	5,782,540	8,001,271
Payment W>Returns	361,810	14,836	12,966	6,915	396,527	447,292	1,521,180	1,998,709
Refunds	(4,550,935)	(70,585)	(293,600)	(16,077)	(4,931,196)	(4,533,314)	(9,190,260)	(8,542,418)
Income-Ind.: 1/								
Decl. of Est. Taxes	4,863,752	203,082	263,194	121,579	5,451,607	6,579,079	10,133,920	14,889,481
Payment W>Returns	17,662,817	534,391	519,623	757,981	19,474,812	5,159,671	25,452,713	10,702,854
WH Tax on Wages	84,741,503	5,175,263	5,501,602	2,085,800	97,504,169	106,253,901	213,507,823	228,993,164
Refunds	(8,802,483)	(928,178)	(970,868)	(377,447)	(11,078,976)	(10,281,258)	(34,240,948)	(25,135,714)
Inheritance/Estate	0	0	0	0	0	231,460	10,000	229,204
Insurance Premiums	16,508,333	0	0	0	16,508,333	17,068,474	19,934,999	19,873,659
Liquor and Permits	776,135	332,289	300,885	150,837	1,560,146	5,243,022	5,617,122	9,299,395
Mtr. Vehicle Tax/Fees 4/	6,962,527	784,030	928,581	382,538	9,057,675	8,532,951	17,670,838	16,988,445
Public Service Co.	10,432,519	1,692,059	1,474,673	656,852	14,256,103	10,151,791	28,616,494	20,219,276
Tobacco and Licenses 1/	5,887,632	790,233	1,343,254	79,070	8,100,189	9,967,391	18,844,094	17,021,575
Trans. Accomm./Time Share Occup. Fees	545	0	0	0	545	875	1,310	1,665
Trans. Accomm. Tax/Time Share Occup. Tax 1/	13,814,761	3,389,773	1,950,759	1,133,692	20,288,985	17,596,036	35,000,134	36,451,884
All Others 5/	3,817	0	0	0	3,817	4,035	4,078	9,035
TOTAL - AUGUST 2009	354,412,553	27,449,805	23,708,142	11,104,237	416,674,737		806,604,643	
TOTAL - AUGUST 2008	347,092,853	29,933,214	26,635,304	12,015,184	415,676,554	415,676,554	843,768,167	843,768,167
Increase or Decrease	7,319,701	(2,483,408)	(2,927,162)	(910,947)	998,183		(37,163,525)	
Percent Change	2.1%	-8.3%	-11.0%	-7.6%	0.2%		-4.4%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					343,265,030	349,782,011	680,796,604	716,514,400
State Highway Fund					17,915,527	15,818,812	30,964,652	31,631,641
State Airport Fund					367,020	242,385	635,072	667,902
Boating Special Fund					163,708	135,146	246,950	272,102
Environmental Fund					189,510	122,650	256,522	275,730
Cigarette Stamp Administrative Fund					16,717	16,157	33,391	33,442
Cigarette Stamp Enforcement Fund					125,377	121,176	250,432	250,817
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					5,763,049	7,252,052	9,990,987	11,091,389
Rental Housing Fund					449,382	657,740	600,269	1,528,091
Natural Area Reserve Fund					359,506	548,116	480,215	1,273,409
Convention Center Enterprise Fund					3,335,316	3,044,114	5,880,345	6,306,176
Land Conservation Fund					179,753	219,247	240,107	509,364
Tourism Special Fund					6,593,515	6,017,844	11,624,728	12,466,544
School Minor Repairs & Maintenance Fund					1,450	982	4,272	2,178
Public Libraries Fund					1,392	876	3,936	1,876
Domestic Violence/Child Abuse and Neglect Funds					2,515	1,890	7,655	3,865
Cancer Research Fund					1,285,920	1,346,400	2,568,540	2,786,850
Trauma System Fund					482,220	224,400	963,203	464,475
Emergency Medical Service Fund					321,480	224,400	642,135	464,475
Community Health Centers Fund					482,220	0	963,203	0
SUB-TOTAL					381,300,607	385,776,398	747,153,217	786,544,725
HONOLULU COUNTY SURCHARGE 3/					19,387,771	15,923,587	33,069,480	28,598,109
OTHER COUNTY REVENUE:								
Fuel Tax					7,349,240	6,093,545	11,154,231	12,294,889
Trans. Accomm. Tax					8,637,119	7,883,024	15,227,714	16,330,444
OTHER COUNTY REVENUE TOTAL					15,986,359	13,976,569	26,381,945	28,625,333
TOTAL					416,674,737	415,676,554	806,604,643	843,768,167

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 August 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.