

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - SEPTEMBER 2009

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		
					SEP 2009	SEP 2008	2009-2010	2008-2009	
Banks/Financial Corp. 1/	1,349,917	2,493	101,220	4,093	1,457,723	17,838,933	3,969,661	20,371,760	
Conveyance 1/	4,411,888	0	0	0	4,411,888	(1,126,225)	6,812,963	3,967,411	
Employment Sec. Contri.	2,362,138	0	0	0	2,362,138	640,517	12,353,125	11,731,906	
Fuel	12,737,169	754,324	482,243	216,556	14,190,292	11,430,665	39,776,882	39,584,484	
GE License/Fees	41,548	0	0	0	41,548	29,620	114,608	107,651	
General Excise & Use 2/	153,671,788	13,780,955	11,248,200	4,829,439	183,530,382	237,856,330	577,835,857	655,075,200	
Honolulu County Surcharge 3/	14,670,092	100,981	60,054	31,056	14,862,182	18,489,931	47,931,663	47,088,040	
Income-Corp.:									
Decl. of Est. Taxes	14,400,723	209,667	327,134	522,550	15,460,073	16,153,536	21,242,614	24,154,808	
Payment W>Returns	2,810,197	44,426	60,145	15,768	2,930,536	2,436,890	4,451,716	4,435,599	
Refunds	(3,641,186)	(123,116)	(130,538)	(157,858)	(4,052,699)	(2,931,099)	(13,242,958)	(11,473,516)	
Income-Ind.: 1/									
Decl. of Est. Taxes	28,425,590	3,512,899	2,929,755	1,045,019	35,913,264	48,113,085	46,047,184	63,002,566	
Payment W>Returns	2,133,829	658,913	428,237	576,577	3,797,556	4,923,092	29,250,269	15,625,946	
WH Tax on Wages	104,541,490	5,014,835	5,551,510	2,202,098	117,309,934	113,591,332	330,817,757	342,584,497	
Refunds	(11,632,961)	(1,200,685)	(1,055,588)	(815,947)	(14,705,181)	(13,095,497)	(48,946,129)	(38,231,211)	
Inheritance/Estate	0	0	0	0	0	0	10,000	229,204	
Insurance Premiums	(2,922,902)	0	0	0	(2,922,902)	(603,189)	17,012,097	19,270,469	
Liquor and Permits	2,354,647	515,965	501,706	226,104	3,598,422	3,809,227	9,215,544	13,108,622	
Mtr. Vehicle Tax/Fees 4/	6,548,540	739,919	833,401	319,484	8,441,343	9,472,287	26,112,181	26,460,732	
Public Service Co.	11,162,291	1,744,523	1,559,183	680,465	15,146,461	10,153,626	43,762,956	30,372,902	
Tobacco and Licenses 1/	10,272,044	948,224	1,106,212	0	12,326,480	8,825,295	31,170,574	25,846,870	
Trans. Accomm./Time Share Occup. Fees	625	0	0	0	625	640	1,935	2,305	
Trans. Accomm. Tax/Time Share Occup. Tax 1/	10,836,304	3,580,230	2,115,703	985,648	17,517,886	23,188,444	52,518,020	59,640,328	
All Others 5/	3,686	0	0	0	3,686	5,010	7,764	14,045	
TOTAL - SEPTEMBER 2009	364,537,457	30,284,552	26,118,578	10,681,051	431,621,638		1,238,226,281		
TOTAL - SEPTEMBER 2008	427,778,207	35,787,893	32,360,319	13,276,033	509,202,451	509,202,451	1,352,970,618	1,352,970,618	
Increase or Decrease	(63,240,750)	(5,503,340)	(6,241,741)	(2,594,982)	(77,580,812)		(114,744,337)		
Percent Change	-14.8%	-15.4%	-19.3%	-19.5%	-15.2%		-8.5%		
DISTRIBUTION OF COLLECTIONS									
State General Fund					370,995,635	445,013,449	1,051,792,239	1,161,527,849	
State Highway Fund					15,839,722	15,524,232	46,804,373	47,155,873	
State Airport Fund					462,666	190,051	1,097,739	857,953	
Boating Special Fund					135,796	111,413	382,746	383,515	
Environmental Fund					148,003	99,295	404,526	375,025	
Cigarette Stamp Administrative Fund					20,729	20,675	54,120	54,117	
Cigarette Stamp Enforcement Fund					155,470	155,066	405,902	405,883	
Compliance Resolution Fund					0	0	0	0	
Election Campaign Fund					0	0	0	0	
Employment Security Fund					2,362,138	640,517	12,353,125	11,731,906	
Rental Housing Fund					1,102,972	(337,867)	1,703,241	1,190,223	
Natural Area Reserve Fund					882,378	(281,556)	1,362,593	991,853	
Convention Center Enterprise Fund					2,689,955	4,011,601	8,570,300	10,317,777	
Land Conservation Fund					441,189	(112,622)	681,296	396,741	
Tourism Special Fund					5,317,714	7,930,448	16,942,442	20,396,992	
School Minor Repairs & Maintenance Fund					1,216	1,274	5,488	3,452	
Public Libraries Fund					1,140	1,162	5,076	3,038	
Domestic Violence/Child Abuse and Neglect Funds					2,270	2,400	9,925	6,265	
Cancer Research Fund					1,594,560	1,756,950	4,163,100	4,543,800	
Trauma System Fund					597,960	309,825	1,561,163	774,300	
Emergency Medical Service Fund					398,640	284,325	1,040,775	748,800	
Community Health Centers Fund					597,960	25,500	1,561,163	25,500	
SUB-TOTAL					403,748,114	475,346,137	1,150,901,331	1,261,890,862	
HONOLULU COUNTY SURCHARGE 3/					14,862,182	18,489,931	47,931,663	47,088,040	
OTHER COUNTY REVENUE:									
Fuel Tax					6,045,448	4,977,959	17,199,678	17,272,849	
Trans. Accomm. Tax					6,965,895	10,388,423	22,193,609	26,718,867	
OTHER COUNTY REVENUE TOTAL					13,011,342	15,366,382	39,393,287	43,991,715	
TOTAL					431,621,638	509,202,451	1,238,226,281	1,352,970,618	

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 September 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.