

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - NOVEMBER 2009 (Unaudited)

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					NOV 2009	NOV 2008	2009-2010	2008-2009
Banks/Financial Corp. 1/	1,129,093	0	(9,878)	(650)	1,118,565	240,436	6,991,748	21,523,978
Conveyance 1/	1,567,057	0	0	0	1,567,057	1,255,404	12,369,899	7,019,753
Employment Sec. Contri.	6,051,828	0	0	0	6,051,828	4,282,114	20,502,093	19,184,574
Fuel	11,301,900	1,129,615	498,323	221,487	13,151,325	13,466,056	68,813,826	67,306,637
GE License/Fees	30,980	0	0	0	30,980	28,420	174,348	176,536
General Excise & Use 2/	171,540,611	12,588,721	7,736,981	5,398,802	197,265,114	159,992,593	955,147,145	1,030,125,585
Honolulu County Surcharge 3/ 8/	14,912,657	101,508	88,724	(34,554)	15,068,335	14,707,529	72,846,363	75,941,389
Income-Corp.:								
Decl. of Est. Taxes	1,265,629	7,089	19,399	320	1,292,436	1,851,322	27,117,862	31,595,974
Payment W/Returns	896,379	43,906	7,504	(3,735)	944,054	4,081,998	8,035,946	12,202,146
Refunds	(1,478,681)	(55,680)	(48,754)	(66,168)	(1,649,284)	(4,898,704)	(19,407,574)	(18,204,815)
Income-Ind.: 1/								
Decl. of Est. Taxes	3,379,735	196,920	180,141	78,112	3,834,908	5,252,825	56,786,135	78,092,104
Payment W/Returns	2,075,950	431,812	304,533	80,005	2,892,300	4,715,177	66,890,008	35,965,721
WH Tax on Wages	102,100,270	4,810,820	5,178,163	2,054,294	114,143,548	114,549,368	533,012,162	579,965,991
Refunds	(16,281,741)	(1,678,122)	(1,258,655)	(279,630)	(19,498,148)	(15,688,679)	(88,201,967)	(68,751,994)
Inheritance/Estate	0	0	0	0	0	(60,448)	10,000	209,878
Insurance Premiums	23,570,652	0	0	0	23,570,652	18,273,504	43,383,073	40,945,216
Liquor and Permits	3,524,178	820,060	757,112	258,951	5,360,301	2,496,952	19,161,169	19,567,535
Mtr. Vehicle Tax/Fees 4/	6,226,735	709,512	812,376	349,571	8,098,193	7,137,037	42,071,153	41,447,218
Public Service Co.	10,484,650	1,706,042	1,519,529	656,852	14,367,072	9,972,649	72,644,997	50,590,992
Tobacco and Licenses 1/	10,403,880	711,818	1,029,013	122,377	12,267,088	6,371,691	51,295,599	42,718,877
Trans. Accomm./Time Share Occup. Fees	470	0	0	15	485	495	2,880	3,385
Trans. Accomm. Tax/Time Share Occup. Tax 1/ 6/ 7/	26,242,911	(3,276,575)	(5,130,833)	1,067,693	18,903,196	14,959,732	85,002,856	90,821,598
All Others 5/	322	0	0	0	322	3,011	8,105	21,092
TOTAL - NOVEMBER 2009	378,945,465	18,247,445	11,683,676	9,903,741	418,780,327		2,034,657,826	
TOTAL - NOVEMBER 2008	304,206,613	26,527,484	22,521,378	9,735,005	362,990,480	362,990,480	2,158,469,371	2,158,469,371
Increase or Decrease	74,738,852	(8,280,040)	(10,837,702)	168,736	55,789,847		(123,811,544)	
Percent Change	24.6%	-31.2%	-48.1%	1.7%	15.4%		-5.7%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					356,440,899	308,473,916	1,732,957,930	1,854,168,028
State Highway Fund					14,888,349	14,110,236	77,997,036	76,486,820
State Airport Fund					409,222	273,351	1,672,691	1,494,203
Boating Special Fund					126,103	130,576	664,783	651,610
Environmental Fund					131,756	135,059	662,879	651,433
Cigarette Stamp Administrative Fund					18,324	14,418	92,438	83,997
Cigarette Stamp Enforcement Fund					137,434	108,135	693,295	629,983
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					6,051,828	4,282,114	20,502,093	19,184,574
Rental Housing Fund					391,764	376,621	3,092,475	2,105,926
Natural Area Reserve Fund					313,411	313,851	2,473,980	1,754,938
Convention Center Enterprise Fund					2,897,673	0	13,585,812	12,796,848
Land Conservation Fund					156,706	125,540	1,236,990	701,975
Tourism Special Fund					5,728,347	5,116,228	26,857,502	31,060,986
School Minor Repairs & Maintenance Fund					848	1,166	8,230	6,524
Public Libraries Fund					800	1,084	7,634	5,846
Domestic Violence/Child Abuse and Neglect Funds					1,480	2,125	14,905	12,025
Cancer Research Fund					1,409,580	1,441,800	7,110,720	7,531,800
Trauma System Fund					528,593	360,450	2,666,521	1,521,300
Emergency Medical Service Fund					352,395	180,225	1,777,680	1,122,300
Community Health Centers Fund					528,593	180,225	2,666,521	399,000
SUB-TOTAL					390,514,105	335,627,121	1,896,742,116	2,012,370,118
HONOLULU COUNTY SURCHARGE 3/					15,068,335	14,707,529	72,846,363	75,941,389
OTHER COUNTY REVENUE:								
Fuel Tax					5,694,088	5,953,871	29,887,590	29,469,788
Trans. Accomm. Tax					7,503,800	6,701,960	35,181,757	40,688,076
OTHER COUNTY REVENUE TOTAL					13,197,888	12,655,831	65,069,347	70,157,864
TOTAL					418,780,327	362,990,480	2,034,657,826	2,158,469,371

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 November 30, 2009. Taxpayers whose businesses are located outside of Oahu, but have business activities on Oahu may be subject to Honolulu County Surcharge tax.

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.

TAX RESEARCH & PLANNING

Monthly 12-21-09

5/ Includes Fuel Retail Dealer Permits and Penalty & Interest - Fuel.

6/ A material internal offset was performed in the month of October 2009, in the amount of \$4.5 million, and in the month of November 2009, in the amount of \$5.3, which intercepted an outstanding balance due for an affiliated entity. Whereby, the transaction reduced Maui County's TAT collections figure and applied it to the Oahu District's TAT for the respective two months.

7/ Two material internal offsets were performed in the month of November, in the amount of \$6.6 million, which intercepted an outstanding balance due for an affiliated entity. The respective transactions reduced Hawaii County's TAT collections figure and applied it to the Oahu District's TAT for the month of November 2009.

8/ Negative County Surcharge figure in November 2009 for Kauai District due to filing of amended returns by a Kauai business reducing its GE/CS tax liability which affected the CS payments.

NOTE: Due to rounding, details may not add to total.