

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - DECEMBER 2009 - (Unaudited)

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					DEC 2009	DEC 2008	2009-2010	2008-2009
Banks/Financial Corp. 1/	1,260,544	0	690	1,478	1,262,712	498,807	8,254,459	22,022,785
Conveyance 1/	4,010,568	0	0	0	4,010,568	2,039,142	16,380,467	9,058,894
Employment Sec. Contri.	1,451,551	0	0	0	1,451,551	1,053,609	21,953,644	20,238,183
Fuel	13,263,557	257,585	449,157	193,821	14,164,120	18,015,479	82,977,946	85,322,116
GE License/Fees	30,510	0	0	0	30,510	24,660	204,858	201,196
General Excise & Use 2/	143,840,024	13,828,498	9,440,284	4,635,004	171,743,810	218,057,080	1,126,890,955	1,248,182,664
Honolulu County Surcharge 3/	16,562,756	103,194	65,860	32,556	16,764,366	13,205,063	89,610,730	89,146,452
Income-Corp.:								
Decl. of Est. Taxes	7,965,322	173,045	407,352	28,379	8,574,098	8,573,734	35,691,960	40,169,708
Payment W/Returns	1,070,041	18,915	14,673	3,355	1,106,985	1,019,235	9,142,931	13,221,382
Refunds	(20,673,312)	(1,227,801)	(18,494)	(285,074)	(22,204,680)	(15,123,960)	(41,612,254)	(33,328,774)
Income-Ind.: 1/								
Decl. of Est. Taxes	10,633,024	569,727	584,218	281,439	12,068,409	17,792,777	68,854,544	95,884,881
Payment W/Returns	1,575,289	416,606	327,969	92,615	2,412,479	3,584,882	69,302,487	39,550,603
WH Tax on Wages	112,339,914	5,134,064	5,620,040	2,107,489	125,201,506	129,320,230	658,213,669	709,286,221
Refunds	(8,444,295)	(1,122,368)	(526,188)	(214,351)	(10,307,203)	(6,654,979)	(98,509,169)	(75,406,973)
Inheritance/Estate	150	0	0	0	150	24,867	10,150	234,745
Insurance Premiums	659,344	0	0	0	659,344	519,324	44,042,416	41,464,539
Liquor and Permits	2,326,477	190,214	409,298	183,992	3,109,981	4,614,208	22,271,150	24,181,742
Mtr. Vehicle Tax/Fees 4/	6,000,709	696,893	705,346	323,503	7,726,451	7,749,444	49,797,604	49,196,662
Public Service Co.	10,830,701	1,758,109	1,608,193	680,465	14,877,467	10,190,776	87,522,464	60,781,768
Tobacco and Licenses 1/	6,832,996	790,850	991,013	122,533	8,737,392	10,122,115	60,032,992	52,840,993
Trans. Accomm./Time Share Occup. Fees	665	0	0	0	665	500	3,545	3,885
Trans. Accomm. Tax/Time Share Occup. Tax 1/	16,143,616	5,663,224	1,140,777	1,050,439	23,998,056	16,519,116	109,000,911	107,340,714
All Others 5/	13,906	0	0	0	13,906	6,440	22,011	27,532
TOTAL - DECEMBER 2009	327,694,055	27,250,756	21,220,190	9,237,641	385,402,643		2,420,060,469	
TOTAL - DECEMBER 2008	374,640,958	30,213,177	26,132,237	10,166,177	441,152,549	441,152,549	2,599,621,919	2,599,621,919
Increase or Decrease	(46,946,902)	(2,962,421)	(4,912,047)	(928,535)	(55,749,906)		(179,561,450)	
Percent Change	-12.5%	-9.8%	-18.8%	-9.1%	-12.6%		-6.9%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					321,117,319	383,994,039	2,054,075,249	2,238,162,066
State Highway Fund					15,150,527	17,079,017	93,147,563	93,565,838
State Airport Fund					268,459	449,411	1,941,151	1,943,614
Boating Special Fund					137,657	174,124	802,439	825,734
Environmental Fund					129,969	153,657	792,848	805,090
Cigarette Stamp Administrative Fund					21,904	17,316	114,342	101,313
Cigarette Stamp Enforcement Fund					164,280	129,870	857,575	759,853
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					45,198	13,572	45,198	13,572
Employment Security Fund					1,451,551	1,053,609	21,953,644	20,238,183
Rental Housing Fund					1,002,642	611,742	4,095,117	2,717,668
Natural Area Reserve Fund					802,114	509,785	3,276,093	2,264,724
Convention Center Enterprise Fund					1,547,910	0	15,133,722	12,796,848
Land Conservation Fund					401,057	203,914	1,638,047	905,889
Tourism Special Fund					7,282,162	5,649,538	34,139,664	36,710,524
School Minor Repairs & Maintenance Fund					658	324	8,888	6,848
Public Libraries Fund					670	294	8,304	6,140
Domestic Violence/Child Abuse and Neglect Funds					1,195	595	16,100	12,620
Cancer Research Fund					1,684,920	1,731,600	8,795,640	9,263,400
Trauma System Fund					631,845	432,900	3,298,366	1,954,200
Emergency Medical Service Fund					421,230	216,450	2,198,910	1,338,750
Community Health Centers Fund					631,845	216,450	3,298,366	615,450
SUB-TOTAL					352,895,110	412,638,208	2,249,637,226	2,425,008,326
HONOLULU COUNTY SURCHARGE 3/					16,764,366	13,205,063	89,610,730	89,146,452
OTHER COUNTY REVENUE:								
Fuel Tax					6,203,959	7,908,714	36,091,549	37,378,502
Trans. Accomm. Tax					9,539,207	7,400,564	44,720,964	48,088,640
OTHER COUNTY REVENUE TOTAL					15,743,166	15,309,278	80,812,513	85,467,142
TOTAL					385,402,643	441,152,549	2,420,060,469	2,599,621,919

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 December 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.