

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION  
YEAR ENDING DECEMBER 31, 2009 (Unaudited)

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	TOTAL - YEAR ENDING		DIFFERENCE
					12/31/09	12/31/08	
Banks/Financial Corp. 1/	13,942,364.65	25,668.19	307,168.46	31,637.95	14,306,839.25	32,235,482.39	(17,928,643.14)
Conveyance 1/	31,093,980.29	0.00	0.00	0.00	31,093,980.29	29,319,395.28	1,774,585.01
Employment Sec. Contri.	50,786,565.81	0.00	0.00	0.00	50,786,565.81	62,364,764.82	(11,578,199.01)
Fuel	145,783,962.73	8,874,546.88	6,408,666.45	2,306,129.14	163,373,305.20	169,291,417.05	(5,918,111.85)
GE License/Fees	460,245.50	0.00	0.00	0.00	460,245.50	465,926.00	(5,680.50)
General Excise & Use 2/	1,934,084,639.69	162,755,295.64	136,541,516.89	62,906,691.28	2,296,288,143.50	2,567,820,624.70	(271,532,481.20)
Honolulu County Surcharge 3/	176,701,891.37	1,246,359.64	804,550.44	440,062.00	179,192,863.45	182,341,213.40	(3,148,349.95)
Income-Corp.:							0.00
Decl. of Est. Taxes	87,821,466.41	1,095,025.67	2,938,922.07	1,123,087.55	92,978,501.70	109,084,175.09	(16,105,673.39)
Payment W>Returns	17,731,522.96	566,734.83	731,372.33	199,036.00	19,228,666.12	25,647,868.52	(6,419,202.40)
Refunds	(70,485,137.34)	(2,512,722.08)	(1,928,313.62)	(598,385.68)	(75,524,558.72)	(58,130,333.01)	(17,394,225.71)
Income-Ind.: 1/							0.00
Decl. of Est. Taxes	187,810,754.97	22,108,871.93	17,420,996.99	8,168,827.68	235,509,451.57	397,434,296.12	(161,924,844.55)
Payment W>Returns	130,756,947.64	13,983,713.70	13,423,065.72	6,942,312.12	165,106,039.18	185,702,839.41	(20,596,800.23)
WH Tax on Wages	1,191,474,429.87	62,081,781.50	68,508,199.14	25,501,801.29	1,347,566,211.80	1,399,553,695.88	(51,987,484.08)
Refunds	(367,490,627.92)	(49,462,315.12)	(42,549,424.88)	(21,077,009.68)	(480,579,377.60)	(417,982,356.09)	(62,597,021.51)
Inheritance/Estate	49,569.61	0.00	0.00	0.00	49,569.61	348,361.44	(298,791.83)
Insurance Premiums	96,298,200.63	0.00	0.00	0.00	96,298,200.63	94,972,906.40	1,325,294.23
Liquor and Permits	30,104,106.41	6,255,878.43	6,281,658.79	2,690,033.55	45,331,677.18	47,568,092.46	(2,236,415.28)
Mtr. Vehicle Tax/Fees 4/	77,348,598.27	10,286,267.15	10,578,258.13	4,378,881.21	102,592,004.76	106,698,972.69	(4,106,967.93)
Public Service Co.	107,871,912.50	18,544,012.08	18,577,121.78	7,816,886.10	152,809,932.46	125,979,944.49	26,829,987.97
Tobacco and Licenses 1/	89,608,737.51	10,206,221.71	14,369,762.47	1,171,048.23	115,355,769.92	105,980,829.03	9,374,940.89
Trans. Accom./Time Share Occup. Fees	7,480.00	15.00	5.00	15.00	7,515.00	9,375.00	(1,860.00)
Trans. Accom. Tax/Time Share Occup. Tax 1/	157,763,488.77	28,612,365.78	13,888,705.29	12,009,633.50	212,274,193.34	224,121,936.50	(11,847,743.16)
All Others 5/	65,408.84	5.00	0.00	0.00	65,413.84	110,098.01	(44,684.17)
TOTAL - 12/31/09	4,089,590,509.17	294,667,725.93	266,302,231.45	114,010,687.24	4,764,571,153.79		(626,368,371.79)
TOTAL - 12/31/08	4,552,728,996.24	373,599,631.66	324,033,874.78	140,577,022.90	5,390,939,525.58	5,390,939,525.58	
Increase or Decrease	(463,138,487.07)	(78,931,905.73)	(57,731,643.33)	(26,566,335.66)	(626,368,371.79)		
Percent Change	-10.2%	-21.1%	-17.8%	-18.9%	-11.6%		
DISTRIBUTION OF COLLECTIONS							
State General Fund					4,018,214,544.52	4,608,568,545.66	(590,354,001.14)
State Highway Fund					187,974,226.59	194,812,546.06	(6,838,319.47)
State Airport Fund					3,703,706.66	4,183,577.92	(479,871.26)
Boating Special Fund					1,580,922.25	1,634,689.68	(53,767.43)
Environmental Fund					1,577,370.20	1,638,873.83	(61,503.63)
Cigarette Stamp Administrative Fund					222,629.00	201,271.00	21,358.00
Cigarette Stamp Enforcement Fund					1,669,731.00	1,509,546.00	160,185.00
Compliance Resolution Fund					2,000,000.00	2,000,000.00	0.00
Election Campaign Fund					236,666.00	96,905.00	139,761.00
Employment Security Fund					50,786,565.81	62,364,764.82	(11,578,199.01)
Rental Housing Fund					8,513,694.49	12,847,918.78	(4,334,224.29)
Natural Area Reserve Fund					6,958,241.51	7,329,848.82	(371,607.31)
Convention Center Enterprise Fund					33,000,000.00	33,000,000.00	0.00
Land Conservation Fund					3,110,905.95	2,931,939.53	178,966.42
Tourism Special Fund					69,459,126.86	76,649,702.28	(7,190,575.42)
School Minor Repairs & Maintenance Fund					113,412.00	114,124.00	(712.00)
Public Libraries Fund					98,608.00	98,238.00	370.00
Domestic Violence/Child Abuse and Neglect Funds					194,770.00	210,150.00	(15,380.00)
Cancer Research Fund					19,550,580.00	17,593,305.00	1,957,275.00
Trauma System Fund					6,017,851.00	3,342,518.00	2,675,333.00
Emergency Medical Service Fund					3,574,027.00	2,727,068.00	846,959.00
Community Health Centers Fund					4,704,233.00	615,450.00	4,088,783.00
SUB-TOTAL					4,423,261,811.83	5,034,470,982.38	(611,209,170.54)
HONOLULU COUNTY SURCHARGE 3/							
					179,192,863.45	182,341,213.40	(3,148,349.95)
OTHER COUNTY REVENUE:							
Fuel Tax					71,129,084.26	73,720,702.25	(2,591,617.99)
Trans. Accom. Tax					90,987,394.25	100,406,627.55	(9,419,233.30)
OTHER COUNTY REVENUE TOTAL					162,116,478.51	174,127,329.80	(12,010,851.29)
TOTAL					4,764,571,153.79	5,390,939,525.58	(626,368,371.79)

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.

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.

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