

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION
YEAR ENDING JUNE 30, 2009 REVISED

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	TOTAL - YEAR ENDING		DIFFERENCE
					06/30/09	06/30/08	
Banks/Financial Corp. 1/	27,643,126	37,843	324,903	69,292	28,075,165	20,212,121	7,863,044
Conveyance 1/	23,772,408	0	0	0	23,772,408	43,421,225	(19,648,818)
Employment Sec. Contr.	49,071,105	0	0	0	49,071,105	92,279,234	(43,208,129)
Fuel	147,720,985	8,967,522	6,465,827	2,563,142	165,717,476	169,926,559	(4,209,084)
GE License/Fees	456,584	0	0	0	456,584	486,596	(30,013)
General Excise & Use 2/	2,012,820,678	184,033,147	154,336,991	66,389,038	2,417,579,853	2,618,786,948	(201,207,095)
Honolulu County Surcharge 3/	176,311,710	1,271,046	768,990	376,840	178,728,585	187,903,947	(9,175,362)
Income-Corp.:	0	0	0	0	0	0	0
Decl. of Est. Taxes	92,130,917	1,695,065	2,868,860	761,409	97,456,250	131,461,936	(34,005,686)
Payment W>Returns	21,371,970	818,310	757,248	359,588	23,307,117	21,851,421	1,455,696
Refunds	(63,154,372)	(1,240,171)	(1,918,978)	(927,558)	(67,241,079)	(68,232,077)	990,999
Income-Ind.: 1/	0	0	0	0	0	0	0
Decl. of Est. Taxes	208,463,342	24,805,234	19,836,327	9,434,885	262,539,789	430,197,009	(167,657,220)
Payment W>Returns	99,606,499	14,859,928	14,239,837	6,647,891	135,354,155	179,208,886	(43,854,730)
WH Tax on Wages	1,232,215,274	65,969,385	73,392,825	27,061,280	1,398,638,764	1,370,853,852	27,784,912
Refunds	(349,666,702)	(47,419,792)	(40,162,401)	(20,228,287)	(457,477,181)	(435,424,466)	(22,052,716)
Inheritance/Estate	274,164	0	0	0	274,164	164,149	110,016
Insurance Premiums	93,720,323	0	0	0	93,720,323	95,742,388	(2,022,064)
Liquor and Permits	30,999,592	6,814,698	6,522,648	2,905,331	47,242,269	45,620,195	1,622,074
Mtr. Vehicle Tax/Fees 4/	77,415,551	9,626,067	10,564,681	4,384,763	101,991,063	112,447,975	(10,456,912)
Public Service Co.	86,512,763	15,277,938	16,880,293	7,398,242	126,069,236	127,481,081	(1,411,845)
Tobacco and Licenses 1/	84,599,350	9,212,761	13,485,079	866,580	108,163,771	104,624,254	3,539,517
Trans. Accomm./Time Share Occup. Fees	7,835	15	5	0	7,855	9,695	(1,840)
Trans. Accomm. Tax/Time Share Occup. Tax 1/	134,702,425	41,029,125	21,702,416	13,180,031	210,613,996	229,377,993	(18,763,997)
All Others 5/	70,920	5	10	0	70,935	89,614	(18,679)
TOTAL - 6/30/09	4,187,066,449	335,758,126	300,065,561	121,242,468	4,944,132,604		(534,357,933)
TOTAL - 6/30/08	4,617,882,491	388,342,768	326,542,986	145,722,292	5,478,490,537	5,478,490,537	
Increase or Decrease	(430,816,041)	(52,584,642)	(26,477,425)	(24,479,824)	(534,357,933)		
Percent Change	-9.3%	-13.5%	-8.1%	-16.8%	-9.8%		
DISTRIBUTION OF COLLECTIONS							
State General Fund					4,202,301,362	4,641,871,992	(439,570,631)
State Highway Fund					188,392,502	200,583,057	(12,190,556)
State Airport Fund					3,706,170	4,216,026	(509,856)
Boating Special Fund					1,604,217	1,640,151	(35,934)
Environmental Fund					1,589,612	1,695,473	(105,861)
Cigarette Stamp Administrative Fund					209,600	195,852	13,748
Cigarette Stamp Enforcement Fund					1,572,009	1,468,905	103,104
Compliance Resolution Fund					2,000,000	2,000,000	0
Election Campaign Fund					205,040	107,147	97,893
Employment Security Fund					49,071,105	92,279,234	(43,208,129)
Rental Housing Fund					7,136,246	21,710,613	(14,574,367)
Natural Area Reserve Fund					5,946,872	10,855,306	(4,908,435)
Convention Center Enterprise Fund					30,663,126	32,452,592	(1,789,466)
Land Conservation Fund					2,378,749	4,342,123	(1,963,374)
Tourism Special Fund					72,029,987	78,229,323	(6,199,336)
School Minor Repairs & Maintenance Fund					111,372	113,976	(2,604)
Public Libraries Fund					96,444	98,106	(1,662)
Domestic Violence/Child Abuse and Neglect Funds					191,290	208,990	(17,700)
Cancer Research Fund					20,018,340	15,359,013	4,659,327
Trauma System Fund					4,673,685	2,078,771	2,594,914
Emergency Medical Service Fund					2,713,867	2,078,771	635,096
Community Health Centers Fund					2,021,317	0	2,021,317
SUB-TOTAL					4,598,632,911	5,113,585,422	(514,952,511)
HONOLULU COUNTY SURCHARGE 3/							
OTHER COUNTY REVENUE:					178,728,585	187,903,947	(9,175,362)
Fuel Tax					72,416,038	74,239,827	(1,823,790)
Trans. Accomm. Tax					94,355,070	102,761,341	(8,406,271)
OTHER COUNTY REVENUE TOTAL					166,771,108	177,001,168	(10,230,060)
TOTAL					4,944,132,604	5,478,490,537	(534,357,933)

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 June 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.