

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JULY 2010 (Unaudited)

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		
					JUL 2010	JUL 2009	2010-2011	2009-2010	
Banks/Financial Corp. 1/	1,596,905	0	75	0	1,596,980	1,253,072	1,596,980	1,253,072	
Conveyance 1/	5,476,051	0	0	0	5,476,051	603,545	5,476,051	603,545	
Employment Sec. Contri.	13,743,851	0	0	0	13,743,851	4,227,938	13,743,851	4,227,938	
Fuel	13,705,549	668,147	411,797	159,744	14,945,236	8,659,259	14,945,236	8,659,259	
GE License/Fees	31,140	0	0	0	31,140	39,680	31,140	39,680	
General Excise & Use 2/	163,807,676	14,500,791	11,618,409	5,182,391	195,109,267	200,626,883	195,109,267	200,626,883	
Honolulu County Surcharge 3/	13,793,380	91,780	67,931	12,747	13,965,838	13,681,710	13,965,838	13,681,710	
Income-Corp.:									
Decl. of Est. Taxes	3,451,464	6,621	36,351	1,750	3,496,185	4,547,055	3,496,185	4,547,055	
Payment W>Returns	317,648	5,082	6,916	6,506	336,152	1,124,653	336,152	1,124,653	
Refunds 6/	(3,898,435)	(8,933)	(17,255)	(190)	(3,924,813)	(4,259,063)	(3,924,813)	(4,259,063)	
Income-Ind.: 1/									
Decl. of Est. Taxes	3,039,067	180,076	170,038	95,433	3,484,614	4,682,314	3,484,614	4,682,314	
Payment W>Returns	1,364,247	409,931	638,645	214,228	2,627,051	5,977,901	2,627,051	5,977,901	
WH Tax on Wages	96,566,005	4,781,986	5,007,161	1,874,534	108,229,686	116,003,654	108,229,686	116,003,654	
Refunds 6/	(150,939,283)	(20,393,082)	(17,002,373)	(7,626,321)	(195,961,459)	(23,161,972)	(195,961,459)	(23,161,972)	
Inheritance/Estate	0	0	0	0	0	10,000	0	10,000	
Insurance Fees	527,871	0	0	0	527,871	0	527,871	0	
Insurance Premiums	2,654,135	0	0	0	2,654,135	3,426,667	2,654,135	3,426,667	
Liquor and Permits	3,802,197	577,244	768,811	390,515	5,538,767	4,056,976	5,538,767	4,056,976	
Mtr. Vehicle Tax/Fees 4/	6,724,795	786,634	999,552	388,631	8,899,613	8,613,162	8,899,613	8,613,162	
Public Service Co.	6,239,200	639,170	1,164,389	321,161	8,363,920	14,360,392	8,363,920	14,360,392	
Tobacco and Licenses 1/	12,064,450	976,238	1,367,129	163,411	14,571,228	10,743,905	14,571,228	10,743,905	
Trans. Accomm./Time Share Occup. Fees	500	0	0	0	500	765	500	765	
Trans. Accomm. Tax/Time Share Occup. Tax 1/	9,194,659	3,142,481	1,963,094	1,050,775	15,351,009	14,711,149	15,351,009	14,711,149	
All Others 5/	3,030	0	0	0	3,030	261	3,030	261	
TOTAL - JULY 2010	203,266,101	6,364,166	7,200,671	2,234,918	219,065,855	389,929,905	219,065,855	389,929,905	
TOTAL - JULY 2009	326,971,896	28,767,292	24,362,595	9,828,121	389,929,905	389,929,905	389,929,905	389,929,905	
Increase or Decrease	(123,705,795)	(22,403,127)	(17,161,925)	(7,593,204)	(170,864,051)		(170,864,051)		
Percent Change	-37.8%	-77.9%	-70.4%	-77.3%	-43.8%		-43.8%		
DISTRIBUTION OF COLLECTIONS									
State General Fund					147,424,628	337,531,574	147,424,628	337,531,574	
State Highway Fund					16,706,324	13,049,124	16,706,324	13,049,124	
State Airport Fund					308,966	268,052	308,966	268,052	
Boating Special Fund					145,141	83,242	145,141	83,242	
Environmental Fund					122,170	67,012	122,170	67,012	
Cigarette Stamp Administrative Fund					22,815	16,674	22,815	16,674	
Cigarette Stamp Enforcement Fund					171,113	125,055	171,113	125,055	
Compliance Resolution Fund					0	0	0	0	
Election Campaign Fund					0	0	0	0	
Employment Security Fund					13,743,851	4,227,938	13,743,851	4,227,938	
Rental Housing Fund					1,369,013	150,886	1,369,013	150,886	
Natural Area Reserve Fund					1,095,210	120,709	1,095,210	120,709	
Convention Center Enterprise Fund					2,347,833	2,545,029	2,347,833	2,545,029	
Land Conservation Fund					547,605	60,355	547,605	60,355	
Tourism Special Fund					4,641,784	5,031,213	4,641,784	5,031,213	
School Minor Repairs & Maintenance Fund					2,402	2,822	2,402	2,822	
Public Libraries Fund					2,166	2,544	2,166	2,544	
Domestic Violence/Child Abuse and Neglect Funds					4,310	5,140	4,310	5,140	
Cancer Research Fund					1,521,000	1,282,620	1,521,000	1,282,620	
Trauma System Fund					760,500	480,983	760,500	480,983	
Emergency Medical Service Fund					760,500	320,655	760,500	320,655	
Community Health Centers Fund					760,500	480,983	760,500	480,983	
SUB-TOTAL					192,457,830	365,852,610	192,457,830	365,852,610	
HONOLULU COUNTY SURCHARGE 3/					13,965,838	13,681,710	13,965,838	13,681,710	
OTHER COUNTY REVENUE:									
Fuel Tax					6,562,249	3,804,991	6,562,249	3,804,991	
Trans. Accomm. Tax					6,079,938	6,590,595	6,079,938	6,590,595	
OTHER COUNTY REVENUE TOTAL					12,642,186	10,395,586	12,642,186	10,395,586	
TOTAL					219,065,855	389,929,905	219,065,855	389,929,905	

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 July 31, 2010. 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.

6/ Includes the accrued refunds released in July 2010.