

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - DECEMBER 1998

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					DEC 1998	DEC 1997	1998-99	1997-98
Banks/Financial Corp.	829,867	19,958	0	3,089	852,914	1,448,954	6,516,965	6,280,512
Conveyance*	1,036,395	0	0	0	1,036,395	975,702	4,077,522	3,508,443
Employment Sec. Contri.	957,051	0	0	0	957,051	1,205,538	73,815,157	79,774,898
Fuel	10,159,062	425,741	286,107	177,773	11,048,683	10,970,027	68,452,929	68,603,630
GE License/Fees	28,666	6,291	5,801	3,033	43,789	41,323	256,318	262,179
General Excise & Use*	97,184,925	8,523,236	7,279,821	2,751,448	115,739,431	128,509,113	712,680,984	701,378,866
Income-Corp.:								
Decl. of Est. Taxes	6,287,075	335,039	388,350	106,707	7,117,171	6,431,985	32,308,364	33,907,481
Payment W>Returns	395,250	32,614	20,775	4,945	453,583	404,385	4,412,853	4,536,045
Refunds	(6,090,029)	(286,125)	(352,862)	(16,562)	(6,745,578)	(2,524,629)	(27,610,058)	(33,235,178)
Income-Ind.:								
Decl. of Est. Taxes	20,719,830	1,308,579	1,212,608	523,175	23,764,192	20,412,390	69,600,055	57,548,807
Payment W>Returns	1,199,755	267,485	137,485	43,457	1,648,181	4,295,712	17,376,534	17,624,322
WH Tax on Wages	73,175,916	4,224,727	3,898,803	1,535,005	82,834,450	81,180,466	500,489,322	501,369,587
Refunds	(2,450,835)	(256,265)	(188,552)	(131,442)	(3,027,094)	(2,225,548)	(33,752,824)	(32,419,501)
Inheritance/Estate	6,880,409	0	0	0	6,880,409	2,801,190	18,247,568	9,459,177
Insurance Premiums	6,355,767	0	0	0	6,355,767	5,958,949	28,313,614	25,089,394
Liquor and Permits	2,111,515	670,575	456,902	247,461	3,486,453	3,779,630	18,918,678	19,452,053
Mtr. Vehicle Tax/Fees**	3,985,795	512,447	490,858	240,816	5,229,915	5,510,763	31,841,643	31,095,516
Public Service Co.	5,915,188	916,437	1,065,818	786,992	8,684,436	9,912,644	57,305,718	58,160,441
Tobacco and Licenses	3,879,347	7,426	1,240	0	3,888,013	3,224,834	21,750,377	18,041,978
Trans. Accom./Time Share Occup. Fees	180	135	80	65	460	365	2,976	2,365
Trans. Accom. Tax/Time Share Occup. Tax*	8,812,469	1,138,727	424,972	134,660	10,510,828	10,892,463	59,886,211	61,080,217
All Others***	1,031	0	0	0	1,031	(6,892)	624	(24,347)
TOTAL-DECEMBER 1998	241,374,627	17,847,026	15,128,205	6,410,621	280,760,479		1,664,891,530	
TOTAL-DECEMBER 1997	259,423,239	14,436,798	14,129,127	5,210,199	293,199,363	293,199,363	1,631,496,885	1,631,496,885
Increase or Decrease	(18,048,613)	3,410,228	999,078	1,200,422	(12,438,885)		33,394,645	
Percent Change	-7.0%	23.6%	7.1%	23.0%	-4.2%		2.0%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					253,045,452	264,569,065	1,431,822,569	1,391,715,903
State Highway Fund					10,819,849	11,056,557	66,490,374	65,754,966
State Airport Fund					301,411	274,163	1,829,039	1,769,242
Boating Special Fund					105,986	105,575	657,497	659,776
Environmental Fund					148,684	138,334	874,215	856,747
Bond Reserve Fund					0	0	0	0
Election Campaign Fund					17,852	17,508	17,852	17,508
Employment Security Fund					957,051	1,205,538	73,815,157	79,774,898
Tax Administration Fund					0	0	0	0
Rental Housing Fund					129,549	243,926	531,047	877,111
Natural Area Reserve Fund					259,099	243,926	1,019,380	877,111
Convention Center Fund					1,751,805	1,815,411	9,981,035	10,180,036
SUB-TOTAL					267,536,739	279,670,002	1,587,038,165	1,552,483,298
COUNTY REVENUE:								
Fuel Tax					4,902,668	4,906,161	30,443,447	30,658,415
Trans. Accom. Tax					8,321,072	8,623,200	47,409,917	48,355,172
COUNTY REVENUE TOTAL					13,223,740	13,529,362	77,853,364	79,013,587
TOTAL					280,760,479	293,199,363	1,664,891,530	1,631,496,885

*Gross collection - does not reflect allocation to Special Funds.

**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.

***Includes Fuel Retail Dealer Permits and Penalty & Interest - Fuel.

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