

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION -JANUARY 1999

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		
					JAN 1999	JAN 1998	1998-99	1997-98	
Banks/Financial Corp.	686,226	(16,877)	0	0	669,349	1,386,200	7,186,314	7,666,712	
Conveyance*	114,812	0	0	0	114,812	(60,591)	4,192,333	3,447,852	
Employment Security Contri.	8,875,818	0	0	33	8,875,851	10,533,976	82,691,008	90,308,873	
Fuel	10,664,696	397,267	279,421	149,615	11,490,999	11,466,424	79,943,929	80,070,054	
General Excise License/Fees	30,554	6,158	4,945	2,790	44,447	48,942	300,765	311,121	
General Excise & Use*	87,685,744	9,776,918	7,591,645	2,994,986	108,049,293	116,594,873	820,730,277	817,973,738	
Income-Corp.:									
Declaration Estimated Taxes	6,982,158	335,211	542,235	147,983	8,007,587	9,759,534	40,315,950	43,667,015	
Payment W>Returns	837,925	18,296	32,288	18,536	907,044	597,828	5,319,897	5,133,873	
Refunds	(2,473,246)	(43,028)	(46,689)	(19,128)	(2,582,091)	(3,662,752)	(30,192,150)	(36,897,930)	
Income-Ind.:									
Declaration Estimated Taxes	26,389,326	4,051,009	3,734,937	1,648,771	35,824,043	35,897,426	105,424,098	93,446,234	
Payment W>Returns	1,528,249	242,200	158,299	56,628	1,985,375	1,415,612	19,361,909	19,039,934	
WH Tax on Wages	89,638,259	5,949,603	5,885,190	2,126,210	103,599,262	99,163,173	604,088,584	600,532,760	
Refunds	(1,867,077)	(226,879)	(119,592)	(138,145)	(2,351,694)	(2,028,339)	(36,104,518)	(34,447,840)	
Inheritance/Estate	2,732,622	0	0	0	2,732,622	2,864,988	20,980,190	12,324,165	
Insurance Premiums	4,672,349	0	0	0	4,672,349	6,531,816	32,985,963	31,621,210	
Liquor and Permits	2,092,259	468,016	428,141	203,774	3,192,189	2,538,716	22,110,867	21,990,769	
Mtr. Vehicle Tax/Fees, etc.**	3,405,639	612,109	626,489	266,042	4,910,279	5,296,539	36,751,921	36,392,055	
Public Service Co.	6,843,844	773,045	148,762	637,057	8,402,708	9,727,831	65,708,425	67,888,272	
Tobacco and Licenses	3,036,430	4,328	1,685	0	3,042,443	918,355	24,792,821	18,960,333	
Trans. Accomm./Time Share Occup. Fees	140	495	120	270	1,025	530	4,001	2,895	
Trans. Accomm. Tax/Time Share Occup. Tax*	5,244,814	1,314,076	589,184	294,519	7,442,593	8,017,663	67,328,804	69,097,880	
All Others***	988	75	215	0	1,278	6,342	1,902	(18,005)	
TOTAL-JANUARY 1999	257,122,527	23,662,021	19,857,274	8,389,939	309,031,761		1,973,923,291	0	
TOTAL-JANUARY 1998	267,953,455	22,737,785	19,771,077	6,552,769	317,015,086	317,015,086	1,948,511,971	1,948,511,971	
Increase or Decrease	(10,830,928)	924,236	86,197	1,837,170	(7,983,325)		25,411,320		
Percent Change	-4.0%	4.1%	0.4%	28.0%	-2.5%		1.3%		
DISTRIBUTION OF COLLECTIONS									
State General Fund					276,579,093	282,064,849	1,708,401,661	1,673,780,752	
State Highway Fund					10,704,903	11,096,451	77,195,277	76,851,417	
State Airport Fund					317,235	292,250	2,146,274	2,061,491	
Boating Special Fund					110,293	110,323	767,790	770,099	
Environmental Fund					144,459	141,888	1,018,673	998,635	
Election Campaign Fund					0	0	17,852	17,508	
Employment Security Fund					8,875,851	10,533,976	82,691,008	90,308,873	
Rental Housing Fund					14,351	(15,148)	545,399	861,963	
Natural Area Reserve Fund					28,703	(15,148)	1,048,083	861,963	
Convention Center Fund					1,240,432	1,336,277	11,221,467	11,516,313	
SUB-TOTAL					298,015,320	305,545,718	1,885,053,486	1,858,029,016	
COUNTY REVENUE:									
Fuel Tax					5,124,388	5,122,051	35,567,835	35,780,466	
Transient Accommodation Tax					5,892,053	6,347,317	53,301,970	54,702,489	
COUNTY REVENUE TOTAL					11,016,441	11,469,368	88,869,805	90,482,955	
TOTAL									
					309,031,761	317,015,086	1,973,923,291	1,948,511,971	

*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.