

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - FEBRUARY 1999

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					FEB 1999	FEB 1998	1998-99	1997-98
Banks/Financial Corp.	982,780	0	0	0	982,780	1,403,669	8,169,094	9,070,381
Conveyance*	725,148	0	0	0	725,148	790,902	4,917,481	4,238,755
Employment Sec. Contri.	17,932,205	3	0	0	17,932,208	16,104,681	100,623,216	106,413,554
Fuel	9,975,054	400,633	294,288	133,494	10,803,470	11,190,142	90,747,399	91,260,196
GE License/Fees	33,225	6,676	7,113	2,810	49,823	43,534	350,588	354,655
General Excise & Use*	98,959,744	9,748,503	7,847,109	3,222,210	119,777,566	123,777,805	940,507,843	941,751,544
Income-Corp.:								
Decl. of Est. Taxes	1,395,212	241,960	248,245	36,595	1,922,013	1,859,532	42,237,963	45,526,547
Payment W>Returns	656,004	28,118	16,265	(1,012)	699,375	762,186	6,019,272	5,896,059
Refunds	(4,275,500)	(79,287)	(37,568)	(2,105)	(4,394,461)	(1,781,499)	(34,586,610)	(38,679,429)
Income-Ind.:								
Decl. of Est. Taxes	1,256,026	304,054	381,041	125,791	2,066,912	2,426,815	107,491,010	95,873,048
Payment W>Returns	1,647,776	178,671	256,222	68,687	2,151,356	1,966,220	21,513,265	21,006,154
WH Tax on Wages	66,714,953	3,695,970	3,640,504	1,428,349	75,479,777	85,665,039	679,568,361	686,197,799
Refunds	(7,257,155)	(595,801)	(545,063)	(178,637)	(8,576,656)	(8,514,408)	(44,681,174)	(42,962,248)
Inheritance/Estate	1,851,201	0	0	0	1,851,201	1,092,438	22,831,391	13,416,603
Insurance Premiums	5,160,108	0	0	0	5,160,108	3,945,196	38,146,070	35,566,406
Liquor and Permits	1,559,159	344,009	385,141	177,643	2,465,951	3,835,325	24,576,818	25,826,094
Mtr. Vehicle Tax/Fees**	4,475,228	524,572	572,315	236,043	5,808,158	5,117,472	42,560,080	41,509,527
Public Service Co.	7,021,085	744,382	1,639,976	587,827	9,993,270	9,847,854	75,701,696	77,736,126
Tobacco and Licenses	2,905,776	4,237	1,603	0	2,911,615	3,512,342	27,704,436	22,472,675
Trans. Accom./Time Share Occup. Fees	264	260	90	165	779	395	4,780	3,290
Trans. Accom. Tax/Time Share Occup. Tax*	9,687,344	1,650,411	935,770	467,582	12,741,107	13,211,763	80,069,911	82,309,643
All Others***	130	45	25	0	200	230	2,102	(17,775)
TOTAL - FEBRUARY 1999	221,405,768	17,197,416	15,643,077	6,305,440	260,551,701		2,234,474,991	
TOTAL - FEBRUARY 1998	239,113,286	16,798,189	14,543,466	5,802,689	276,257,630	276,257,630	2,224,769,601	2,224,769,601
Increase or Decrease	(17,707,518)	399,228	1,099,610	502,751	(15,705,929)		9,705,391	
Percent Change	-7.4%	2.4%	7.6%	8.7%	-5.7%		0.4%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					212,994,827	230,788,611	1,921,396,489	1,904,569,363
State Highway Fund					11,289,737	10,781,723	88,485,014	87,633,140
State Airport Fund					307,357	287,340	2,453,631	2,348,831
Boating Special Fund					103,489	107,624	871,279	877,724
Environmental Fund					147,218	140,364	1,165,891	1,138,999
Bond Reserve Fund					0	0	0	0
Election Campaign Fund					0	0	17,852	17,508
Employment Security Fund					17,932,208	16,104,681	100,623,216	106,413,554
Rental Housing Fund					90,643	197,726	636,042	1,059,689
Natural Area Reserve Fund					181,287	197,726	1,229,370	1,059,689
Tourism Special Fund					4,828,879	0	4,828,879	0
Convention Center Fund					2,204,211	2,201,960	13,425,679	13,718,274
SUB-TOTAL					247,875,646	258,605,794	2,121,707,665	2,105,118,496
COUNTY REVENUE:								
Fuel Tax					4,763,827	4,990,564	40,331,662	40,771,030
Trans. Accom. Tax					5,708,016	10,459,312	59,009,986	65,161,801
COUNTY REVENUE TOTAL					10,471,843	15,449,876	99,341,648	105,932,831
TOTAL					258,347,489	274,055,670	2,221,049,313	2,211,051,327

*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.