

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - MARCH 1999

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAR 1999	MAR 1998	1998-99	1997-98
Banks/Financial Corp.	1,267,736	6,094	0	84	1,273,914	1,673,242	9,443,008	10,743,623
Conveyance*	711,778	0	0	0	711,778	703,743	5,629,259	4,942,498
Employment Sec. Contri.	1,068,003	1	500	0	1,068,503	883,180	101,691,719	107,296,735
Fuel	9,297,286	594,777	276,106	165,355	10,333,523	10,446,496	101,080,922	101,706,693
GE License/Fees	35,055	9,021	6,718	2,910	53,704	53,708	404,291	408,363
General Excise & Use*	118,811,787	10,979,080	8,433,834	3,240,040	141,464,741	134,644,937	1,081,972,584	1,076,396,481
Income-Corp.:								
Decl. of Est. Taxes	4,281,208	313,185	257,982	50,011	4,902,386	4,310,475	47,140,349	49,837,022
Payment W>Returns	752,761	51,144	50,004	8,543	862,451	683,420	6,881,723	6,579,478
Refunds	(2,649,529)	(82,337)	(106,047)	(58,814)	(2,896,726)	(1,936,257)	(37,483,336)	(40,615,686)
Income-Ind.:								
Decl. of Est. Taxes	1,442,664	738,618	312,241	248,734	2,742,257	2,689,000	110,233,266	98,562,049
Payment W>Returns	6,879,283	540,157	742,733	276,140	8,438,313	7,291,432	29,951,578	28,297,586
WH Tax on Wages	69,508,470	3,794,295	3,673,332	1,271,522	78,247,619	81,735,981	757,815,979	767,933,780
Refunds	(42,219,223)	(8,783,539)	(6,522,553)	(3,474,973)	(61,000,289)	(59,893,192)	(105,681,462)	(102,855,440)
Inheritance/Estate	1,054,625	0	0	0	1,054,625	1,227,708	23,886,016	14,644,310
Insurance Premiums	4,405,006	0	0	0	4,405,006	10,853,567	42,551,076	46,419,973
Liquor and Permits	2,545,626	701,591	534,035	267,915	4,049,166	3,724,943	28,625,985	29,551,037
Mtr. Vehicle Tax/Fees**	4,585,073	525,223	506,387	214,780	5,831,462	6,203,480	48,391,542	47,713,007
Public Service Co.	7,107,031	786,847	965,349	649,334	9,508,562	10,305,442	85,210,258	88,041,568
Tobacco and Licenses	3,616,756	3,617	1,550	3	3,621,926	3,361,293	31,326,362	25,833,968
Trans. Accomm. /Time Share Occup. Fees	230	325	115	135	805	485	5,585	3,775
Trans. Accomm. Tax/Time Share Occup. Tax*	13,574,217	2,376,586	807,768	276,400	17,034,971	12,817,529	97,104,882	95,127,172
All Others***	20	45	0	95	160	25	2,262	(17,750)
TOTAL - MARCH 1999	206,075,862	12,554,729	9,940,053	3,138,213	231,708,856		2,466,183,847	
TOTAL - MARCH 1998	205,852,764	11,853,049	11,221,842	2,852,983	231,780,638	231,780,638	2,456,550,238	2,456,550,238
Increase or Decrease	223,098	701,680	(1,281,789)	285,229	(71,782)		9,633,609	
Percent Change	0.1%	5.9%	-11.4%	10.0%	-0.0%		0.4%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					197,173,479	201,612,144	2,118,569,968	2,106,181,508
State Highway Fund					11,079,474	11,484,202	99,564,488	99,117,342
State Airport Fund					296,830	297,415	2,750,461	2,646,246
Boating Special Fund					99,008	100,234	970,286	977,957
Environmental Fund					135,942	125,730	1,301,833	1,264,729
Bond Reserve Fund					0	0	0	0
Election Campaign Fund					0	0	17,852	17,508
Employment Security Fund					1,068,503	883,180	101,691,719	107,296,735
Rental Housing Fund					88,972	175,936	725,015	1,235,624
Natural Area Reserve Fund					177,944	175,936	1,407,315	1,235,624
Tourism Special Fund					6,456,254	0	11,285,133	0
Convention Center Fund					2,947,050	2,136,255	16,372,729	15,854,529
SUB-TOTAL					219,523,457	216,991,032	2,354,656,800	2,335,827,802
COUNTY REVENUE:								
Fuel Tax					4,553,732	4,642,395	44,885,395	45,413,425
Trans. Accomm. Tax					7,631,667	10,147,210	66,641,653	75,309,011
COUNTY REVENUE TOTAL					12,185,399	14,789,606	111,527,047	120,722,437
TOTAL					231,708,856	231,780,638	2,466,183,847	2,456,550,238

*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.