

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - MAY 1999

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAY 1999	MAY 1998	1998-99	1997-98
Banks/Financial Corp.	(2,379,454)	807	1,028	1,901	(2,375,718)	1,175,235	9,167,116	14,209,178
Conveyance*	581,752	0	0	0	581,752	365,814	6,791,347	5,820,479
Employment Sec. Contri.	28,949,820	81	0	0	28,949,901	27,693,229	147,745,311	154,050,083
Fuel	10,532,257	431,937	325,261	172,422	11,461,877	11,282,850	124,139,045	124,495,821
GE License/Fees	33,056	7,533	6,263	2,725	49,577	44,904	500,927	506,079
General Excise & Use*	81,006,775	11,497,695	9,238,746	3,521,671	105,264,887	105,417,129	1,308,337,595	1,298,613,138
Income-Corp.:								
Decl. of Est. Taxes	3,280,163	525,403	557,241	116,019	4,478,827	5,135,083	67,571,636	68,396,891
Payment W>Returns	414,122	37,367	113,485	(181)	564,793	523,398	7,859,611	7,411,166
Refunds	(1,293,833)	(211,267)	(58,474)	(20,956)	(1,584,530)	(980,941)	(42,277,055)	(43,311,944)
Income-Ind.:								
Decl. of Est. Taxes	4,359,729	4,194,214	4,981,683	1,302,872	14,838,498	18,562,542	167,453,712	151,730,941
Payment W>Returns	13,529,313	3,808,109	2,962,744	1,106,052	21,406,218	20,161,028	92,480,119	91,372,132
WH Tax on Wages	72,441,883	4,744,093	4,097,325	1,904,917	83,188,217	91,200,050	916,281,540	939,953,629
Refunds	(33,710,806)	(4,575,417)	(4,515,275)	(2,192,122)	(44,993,619)	(48,764,165)	(208,680,171)	(210,165,750)
Inheritance/Estate	3,627,952	0	0	0	3,627,952	559,331	28,305,722	18,518,081
Insurance Premiums	9,551,526	0	0	0	9,551,526	548,617	52,520,838	52,361,020
Liquor and Permits	1,392,367	764,503	591,425	290,633	3,038,928	2,605,989	35,060,751	34,805,810
Mtr. Vehicle Tax/Fees**	4,124,602	462,497	537,751	230,147	5,354,996	4,609,885	59,929,839	57,937,651
Public Service Co.	7,002,170	1,319,872	1,131,247	(885,947)	8,567,341	11,254,538	104,094,935	110,022,224
Tobacco and Licenses	3,014,676	6,623	1,394	41,692	3,064,385	3,881,935	37,818,144	32,244,456
Trans. Accomm. /Time Share Occup. Fees	215	390	160	145	910	525	7,010	4,735
Trans. Accomm. Tax/Time Share Occup. Tax*	7,590,843	2,896,999	990,076	709,410	12,187,328	9,287,885	122,758,219	115,421,143
All Others***	10,737	0	0	0	10,737	10	13,641	(17,735)
TOTAL - MAY 1999	214,059,863	25,911,436	20,962,082	6,301,400	267,234,781		3,037,879,833	
TOTAL - MAY 1998	216,955,531	20,182,584	19,410,682	8,016,075	264,564,872	264,564,872	3,024,379,228	3,024,379,228
Increase or Decrease	(2,895,668)	5,728,853	1,551,400	(1,714,676)	2,669,909		13,500,605	
Percent Change	-1.3%	28.4%	8.0%	-21.4%	1.0%		0.4%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					209,062,522	211,895,112	2,583,526,821	2,574,355,996
State Highway Fund					11,141,669	10,311,910	122,755,252	120,877,002
State Airport Fund					326,514	300,398	3,388,274	3,232,570
Boating Special Fund					109,835	108,363	1,191,590	1,197,093
Environmental Fund					151,891	146,112	1,591,724	1,553,920
Bond Reserve Fund					0	0	0	0
Election Campaign Fund					0	0	17,852	17,508
Employment Security Fund					28,949,901	27,693,229	147,745,310	154,050,083
Rental Housing Fund					72,719	91,454	870,276	1,455,120
Natural Area Reserve Fund					145,438	91,454	1,697,837	1,455,120
Tourism Special Fund					4,618,997	0	21,007,748	0
Convention Center Fund					2,108,408	1,547,981	20,810,756	19,236,857
SUB-TOTAL					256,687,895	252,186,012	2,904,603,440	2,877,431,270
COUNTY REVENUE:								
Fuel Tax					5,086,964	5,025,951	55,142,044	55,572,887
Trans. Accomm. Tax					5,459,923	7,352,909	78,134,348	91,375,071
COUNTY REVENUE TOTAL					10,546,886	12,378,860	133,276,392	146,947,958
TOTAL					267,234,781	264,564,872	3,037,879,833	3,024,379,228

\*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.