

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JULY 1999

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUL 1999	JUL 1998	1999-2000	1998-1999
Banks/Financial Corp.	1,184,998	0	0	0	1,184,998	1,416,286	1,184,998	1,416,286
Conveyance*	1,325,179	0	0	0	1,325,179	846,577	1,325,179	846,577
Employment Sec. Contri.	12,691,690	10	9	11	12,691,720	17,124,599	12,691,720	17,124,599
Fuel	10,190,916	411,794	322,794	184,319	11,109,822	11,363,665	11,109,822	11,363,665
GE License/Fees	28,892	7,858	5,805	2,335	44,890	50,928	44,890	50,928
General Excise & Use*	80,162,701	8,761,055	6,383,937	3,301,067	98,608,760	120,945,942	98,608,760	120,945,942
Income-Corp.:								
Decl. of Est. Taxes	3,063,438	177,860	97,928	25,585	3,364,811	6,345,877	3,364,811	6,345,877
Payment W>Returns	332,871	5,503	3,000	1,206	342,580	317,526	342,580	317,526
Refunds	(1,607,024)	(57,844)	(215,709)	(83,537)	(1,964,115)	(1,073,447)	(1,964,115)	(1,073,447)
Income-Ind.:								
Decl. of Est. Taxes	1,863,328	992,364	205,383	363,381	3,424,456	3,981,641	3,424,456	3,981,641
Payment W>Returns	1,984,202	153,599	230,806	102,728	2,471,335	2,882,763	2,471,335	2,882,763
WH Tax on Wages	66,470,054	3,708,264	3,749,543	1,375,900	75,303,762	76,847,772	75,303,762	76,847,772
Refunds	(3,777,559)	(559,821)	(418,279)	(218,170)	(4,973,830)	(5,108,555)	(4,973,830)	(5,108,555)
Inheritance/Estate	1,308,714	0	0	0	1,308,714	4,398,790	1,308,714	4,398,790
Insurance Premiums	2,610,759	0	0	0	2,610,759	3,086,311	2,610,759	3,086,311
Liquor and Permits	1,334,902	469,959	638,566	165,171	2,608,599	2,123,153	2,608,599	2,123,153
Mtr. Vehicle Tax/Fees**	4,393,040	597,839	556,598	286,167	5,833,643	5,864,161	5,833,643	5,864,161
Public Service Co.	6,333,078	(15,495)	905,035	620,255	7,842,873	10,498,727	7,842,873	10,498,727
Tobacco and Licenses	2,688,411	(67)	1,938	0	2,690,282	3,408,017	2,690,282	3,408,017
Trans. Accomm. /Time Share Occup. Fees	220	340	95	155	810	630	810	630
Trans. Accomm. Tax/Time Share Occup. Tax*	7,072,625	1,431,971	506,022	447,790	9,458,409	9,283,343	9,458,409	9,283,343
All Others***	8,673	5	0	0	8,678	1,383	8,678	1,383
TOTAL - JULY 1999	199,664,108	16,085,195	12,973,471	6,574,362	235,297,136		235,297,136	
TOTAL - JULY 1998	236,068,346	16,610,056	14,606,792	7,320,897	274,606,091	274,606,091	274,606,091	274,606,091
Increase or Decrease	(36,404,238)	(524,861)	(1,633,321)	(746,534)	(39,308,955)		(39,308,955)	
Percent Change	-15.4%	-3.2%	-11.2%	-10.2%	-14.3%		-14.3%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					195,706,600	231,018,306	195,706,600	231,018,306
State Highway Fund					11,479,237	11,642,224	11,479,237	11,642,224
State Airport Fund					296,790	287,537	296,790	287,537
Boating Special Fund					106,693	109,450	106,693	109,450
Environmental Fund					143,778	131,112	143,778	131,112
Bond Reserve Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					12,691,720	17,124,599	12,691,720	17,124,599
Rental Housing Fund					165,647	127,179	165,647	127,179
Natural Area Reserve Fund					331,295	211,644	331,295	211,644
Tourism Special Fund					3,584,737	0	3,584,737	0
Convention Center Fund					1,636,305	1,547,224	1,636,305	1,547,224
SUB-TOTAL					226,142,802	262,199,276	226,142,802	262,199,276
COUNTY REVENUE:								
Fuel Tax					4,916,967	5,057,502	4,916,967	5,057,502
Trans. Accomm. Tax					4,237,367	7,349,313	4,237,367	7,349,313
COUNTY REVENUE TOTAL					9,154,334	12,406,815	9,154,334	12,406,815
TOTAL					235,297,136	274,606,091	235,297,136	274,606,091

*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.