

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - AUGUST 1999

SOURCE OF REVENUE	FIRST	SECOND	THIRD	FOURTH	ALL DISTRICTS		CUMULATIVE TOTALS	
	DISTRICT	DISTRICT	DISTRICT	DISTRICT	AUG 1999	AUG 1998	1999-2000	1998-1999
Banks/Financial Corp.	1,012,762	432	0	0	1,013,194	1,435,836	2,198,192	2,852,122
Conveyance*	(327,157)	0	0	0	(327,157)	577,081	998,022	1,423,658
Employment Sec. Contri.	27,773,373	1	0	0	27,773,374	23,298,355	40,465,094	40,422,954
Fuel	10,616,334	641,543	299,900	37,577	11,595,353	11,880,217	22,705,174	23,243,882
GE License/Fees	24,640	6,655	5,290	1,789	38,373	41,044	83,263	91,972
General Excise & Use*	126,968,305	11,424,540	9,869,741	3,644,424	151,907,010	122,615,631	250,515,770	243,561,573
Income-Corp.:								
Decl. of Est. Taxes	1,238,049	386,620	47,351	96,607	1,768,627	567,061	5,133,438	6,912,938
Payment W>Returns	270,063	17,032	52,659	2,720	342,474	235,018	685,055	552,544
Refunds	(2,550,261)	(184,175)	(212,258)	(3,992)	(2,950,686)	(2,040,520)	(4,914,801)	(3,113,967)
Income-Ind.:								
Decl. of Est. Taxes	2,473,682	376,762	219,763	206,303	3,276,510	2,174,129	6,700,966	6,155,770
Payment W>Returns	2,911,601	527,218	347,344	200,103	3,986,266	2,779,913	6,457,600	5,662,677
WH Tax on Wages	76,865,765	4,560,939	4,172,697	1,838,710	87,438,111	88,514,516	162,741,872	165,362,289
Refunds	(2,758,392)	(423,877)	(316,009)	(149,395)	(3,647,673)	(5,299,840)	(8,621,503)	(10,408,395)
Inheritance/Estate	784,648	0	0	0	784,648	1,424,813	2,093,362	5,823,603
Insurance Premiums	12,567,137	0	0	0	12,567,137	3,979,934	15,177,897	7,066,245
Liquor and Permits	2,788,754	505,820	92,528	269,854	3,656,956	4,075,620	6,265,555	6,198,774
Mtr. Vehicle Tax/Fees**	4,604,343	391,369	506,269	231,937	5,733,918	5,259,619	11,567,561	11,123,779
Public Service Co.	6,675,977	1,590,219	873,654	658,207	9,798,057	8,706,995	17,640,930	19,205,722
Tobacco and Licenses	4,554,879	6,100	1,254	48,101	4,610,334	3,977,543	7,300,616	7,385,560
Trans. Accomm. /Time Share Occup. Fees	115	270	155	70	610	456	1,420	1,086
Trans. Accomm. Tax/Time Share Occup. Tax*	12,460,570	2,623,398	942,124	782,363	16,808,456	11,286,519	26,266,866	20,569,862
All Others***	1,060	5	0	0	1,065	193	9,743	1,576
TOTAL - AUGUST 1999	288,956,246	22,450,873	16,902,460	7,865,378	336,174,957		571,472,093	
TOTAL - AUGUST 1998	247,485,035	17,403,154	14,134,364	6,467,580	285,490,133	285,490,133	560,096,224	560,096,224
Increase or Decrease	41,471,211	5,047,719	2,768,096	1,397,798	50,684,824		11,375,869	
Percent Change	16.8%	29.0%	19.6%	21.6%	17.8%		2.0%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					274,386,539	234,019,290	470,093,139	465,037,595
State Highway Fund					11,719,187	11,245,412	23,198,424	22,887,636
State Airport Fund					244,932	323,663	541,721	611,200
Boating Special Fund					112,090	113,883	218,783	223,333
Environmental Fund					141,373	168,280	285,151	299,392
Bond Reserve Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					27,773,374	23,298,355	40,465,094	40,422,954
Rental Housing Fund					(40,895)	72,135	124,753	199,314
Natural Area Reserve Fund					(81,789)	144,270	249,506	355,914
Tourism Special Fund					6,370,405	0	9,955,142	0
Convention Center Fund					2,907,863	1,881,087	4,544,168	3,428,310
SUB-TOTAL					323,533,080	271,266,373	549,675,881	533,465,649
COUNTY REVENUE:								
Fuel Tax					5,111,689	5,288,599	10,028,656	10,346,101
Trans. Accomm. Tax					7,530,188	8,935,161	11,767,556	16,284,474
COUNTY REVENUE TOTAL					12,641,877	14,223,760	21,796,211	26,630,575
TOTAL					336,174,957	285,490,133	571,472,093	560,096,224

*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.