

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - APRIL 1999

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					APR 1999	APR 1998	1998-99	1997-98
Banks/Financial Corp.	2,097,026	1,800	0	1,000	2,099,826	2,290,320	11,542,835	13,033,942
Conveyance*	580,335	0	0	0	580,335	512,168	6,209,594	5,454,665
Employment Sec. Contri.	17,103,636	0	2	52	17,103,690	19,060,120	118,795,409	126,356,855
Fuel	11,046,337	167,916	271,051	110,942	11,596,247	11,506,279	112,677,168	113,212,972
GE License/Fees	31,298	6,520	6,676	2,565	47,059	52,813	451,350	461,176
General Excise & Use*	102,165,069	10,056,983	6,373,169	2,504,902	121,100,124	116,799,528	1,203,072,708	1,193,196,009
Income-Corp.:								
Decl. of Est. Taxes	15,038,473	349,976	520,030	43,982	15,952,460	13,424,786	63,092,810	63,261,809
Payment W>Returns	358,481	19,607	23,662	11,345	413,095	308,290	7,294,818	6,887,768
Refunds	(3,008,923)	(107,575)	(54,791)	(37,901)	(3,209,189)	(1,715,318)	(40,692,525)	(42,331,003)
Income-Ind.:								
Decl. of Est. Taxes	38,774,133	1,748,597	799,819	1,059,399	42,381,948	34,606,351	152,615,214	133,168,399
Payment W>Returns	34,606,258	1,951,849	3,125,166	1,439,050	41,122,323	42,913,518	71,073,901	71,211,104
WH Tax on Wages	67,334,521	3,466,199	3,294,378	1,182,246	75,277,344	80,819,799	833,093,323	848,753,579
Refunds	(47,554,454)	(4,673,720)	(3,905,573)	(1,871,342)	(58,005,089)	(58,546,146)	(163,686,552)	(161,401,586)
Inheritance/Estate	791,755	0	0	0	791,755	3,314,440	24,677,771	17,958,750
Insurance Premiums	418,236	0	0	0	418,236	5,392,431	42,969,312	51,812,403
Liquor and Permits	2,747,389	304,583	253,804	90,062	3,395,839	2,648,784	32,021,823	32,199,821
Mtr. Vehicle Tax/Fees**	4,944,446	493,617	515,911	229,328	6,183,301	5,614,759	54,574,843	53,327,766
Public Service Co.	7,738,261	855,442	1,033,181	690,452	10,317,336	10,726,118	95,527,594	98,767,686
Tobacco and Licenses	3,413,292	11,506	2,600	0	3,427,397	2,528,552	34,753,759	28,362,520
Trans. Accom. /Time Share Occup. Fees	155	175	80	105	515	435	6,100	4,210
Trans. Accom. Tax/Time Share Occup. Tax*	10,339,040	2,120,483	721,886	284,602	13,466,010	11,006,085	110,570,892	106,133,257
All Others***	628	10	0	5	643	5	2,905	(17,745)
TOTAL - APRIL 1999	268,965,394	16,773,968	12,981,049	5,740,794	304,461,204		2,770,645,052	
TOTAL - APRIL 1998	276,750,057	12,632,244	10,762,452	3,119,364	303,264,117	303,264,117	2,759,814,356	2,759,814,356
Increase or Decrease	(7,784,664)	4,141,724	2,218,598	2,621,430	1,197,087		10,830,696	
Percent Change	-2.8%	32.8%	20.6%	84.0%	0.4%		0.4%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					255,894,331	256,279,377	2,374,464,299	2,362,460,884
State Highway Fund					12,049,095	11,447,751	111,613,583	110,565,093
State Airport Fund					311,299	285,926	3,061,760	2,932,172
Boating Special Fund					111,469	110,773	1,081,756	1,088,730
Environmental Fund					137,999	143,079	1,439,832	1,407,808
Bond Reserve Fund					0	0	0	0
Election Campaign Fund					0	0	17,852	17,508
Employment Security Fund					17,103,690	19,060,120	118,795,409	126,356,855
Rental Housing Fund					72,542	128,042	797,556	1,363,666
Natural Area Reserve Fund					145,084	128,042	1,552,399	1,363,666
Tourism Special Fund					5,103,618	0	16,388,751	0
Convention Center Fund					2,329,620	1,834,348	18,702,349	17,688,876
SUB-TOTAL					293,258,746	289,417,456	2,647,915,546	2,625,245,258
COUNTY REVENUE:								
Fuel Tax					5,169,686	5,133,510	50,055,081	50,546,936
Trans. Accom. Tax					6,032,773	8,713,151	72,674,425	84,022,162
COUNTY REVENUE TOTAL					11,202,459	13,846,661	122,729,506	134,569,098
TOTAL					304,461,204	303,264,117	2,770,645,052	2,759,814,356

\*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.