

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - NOVEMBER 1999

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					NOV 1999	NOV 1998	1999-2000	1998-1999
Banks/Financial Corp.	473,205	(1,859)	0	0	471,346	920,754	3,856,682	5,664,052
Conveyance*	1,908,341	0	0	0	1,908,341	645,822	4,155,994	3,041,127
Employment Sec. Contri.	22,470,159	0	0	0	22,470,159	15,199,989	73,034,058	72,858,107
Fuel	10,601,290	417,948	378,079	220,537	11,617,854	10,798,306	56,131,261	57,404,246
GE License/Fees	24,860	7,358	6,091	2,363	40,672	38,683	211,523	212,529
General Excise & Use*	114,860,765	10,413,041	8,540,537	3,197,219	137,011,562	125,206,866	612,608,562	596,941,554
Income-Corp.:								
Decl. of Est. Taxes	1,302,695	528,314	239,891	148,579	2,219,479	1,394,784	35,038,106	25,191,193
Payment W>Returns	731,786	9,006	33,053	(6,401)	767,444	1,199,717	3,405,814	3,959,270
Refunds	(9,890,759)	(89,572)	(710,251)	(30,708)	(10,721,289)	(10,701,074)	(21,248,066)	(20,864,480)
Income-Ind.:								
Decl. of Est. Taxes	1,387,179	1,221,779	795,981	238,120	3,643,060	2,536,722	50,063,326	45,835,863
Payment W>Returns	1,023,938	163,019	154,721	64,016	1,405,694	1,845,550	14,995,291	15,728,354
WH Tax on Wages	73,931,586	4,582,855	3,724,946	1,534,450	83,773,836	86,948,131	405,715,274	417,654,872
Refunds	(5,385,564)	(461,960)	(518,649)	(372,807)	(6,738,980)	(9,305,610)	(27,575,307)	(30,725,730)
Inheritance/Estate	1,329,536	0	0	0	1,329,536	1,567,375	6,610,400	11,367,159
Insurance Premiums	14,566,244	0	0	0	14,566,244	4,674,790	31,658,405	21,957,847
Liquor and Permits	1,999,684	605,595	270,556	196,106	3,071,940	3,124,659	15,139,228	15,432,225
Mtr. Vehicle Tax/Fees**	6,135,330	501,836	521,658	262,592	7,421,416	5,307,532	29,783,585	26,611,727
Public Service Co.	10,266,255	725,828	910,792	647,872	12,550,747	7,810,581	48,227,019	48,621,282
Tobacco and Licenses	4,402,444	1,637	1,297	0	4,405,378	2,853,897	17,663,992	17,862,365
Trans. Accomm. /Time Share Occup. Fees	115	270	142	130	657	405	3,522	2,516
Trans. Accomm. Tax/Time Share Occup. Tax*	12,818,288	1,998,276	765,070	540,210	16,121,843	9,940,439	66,938,494	49,375,382
All Others***	5	0	0	0	5	(1,727)	9,997	(407)
TOTAL - NOVEMBER 1999	264,957,382	20,623,371	15,113,912	6,642,277	307,336,942		1,426,427,159	
TOTAL - NOVEMBER 1998	222,477,302	18,521,730	14,476,038	6,531,521	262,006,592	262,006,592	1,384,131,051	1,384,131,051
Increase or Decrease	42,480,079	2,101,641	637,874	110,757	45,330,351		42,296,108	
Percent Change	19.1%	11.3%	4.4%	1.7%	17.3%		3.1%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					248,990,042	220,932,327	1,198,981,264	1,178,777,117
State Highway Fund					13,368,838	10,772,703	58,365,955	55,670,525
State Airport Fund					244,913	292,133	1,297,336	1,527,628
Boating Special Fund					112,313	103,629	541,309	551,511
Environmental Fund					141,660	143,237	703,051	725,530
Bond Reserve Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					22,470,159	15,199,989	73,034,058	72,858,107
Rental Housing Fund					238,543	80,728	519,499	401,498
Natural Area Reserve Fund					477,085	161,456	1,038,998	760,282
Tourism Special Fund					6,110,179	0	25,369,689	0
Convention Center Fund					2,789,079	1,656,740	11,580,359	8,229,230
SUB-TOTAL					294,942,810	249,342,941	1,371,431,519	1,319,501,427
COUNTY REVENUE:								
Fuel Tax					5,171,547	4,794,136	25,007,196	25,540,780
Trans. Accomm. Tax					7,222,586	7,869,515	29,988,445	39,088,844
COUNTY REVENUE TOTAL					12,394,133	12,663,651	54,995,641	64,629,624
TOTAL					307,336,942	262,006,592	1,426,427,159	1,384,131,051

\*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.