

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION
YEAR ENDING DECEMBER 31, 1998

SOURCE OF REVENUE	FIRST	SECOND	THIRD	FOURTH	TOTAL - YEAR ENDING		DIFFERENCE
	DISTRICT	DISTRICT	DISTRICT	DISTRICT	12/31/98	12/31/97	
Banks/Financial Corp.	15,718,243.25	20,604.83	30,590.85	12,937.00	15,782,375.93	14,366,531.20	1,415,844.73
Conveyance*	7,494,922.71	0.00	0.00	0.00	7,494,922.71	6,259,850.10	1,235,072.61
Employment Sec. Contri.	149,100,240.20	452.29	991.87	601.41	149,102,285.77	161,968,256.96	(12,865,971.19)
Fuel	125,458,135.30	5,024,372.76	3,361,023.18	1,992,258.83	135,835,790.07	138,036,067.77	(2,200,277.70)
GE License/Fees	364,113.60	79,358.00	70,837.50	32,125.50	546,434.60	592,976.00	(46,541.40)
General Excise & Use*	1,198,141,460.69	111,661,536.59	90,758,011.38	36,092,718.91	1,436,653,727.57	1,433,011,656.19	3,642,071.38
Income-Corp.:							
Decl. of Est. Taxes	74,487,853.11	2,192,149.75	3,982,464.94	994,596.62	81,657,064.42	88,587,482.53	(6,930,418.11)
Payment W>Returns	6,499,623.98	286,458.51	662,549.04	207,170.32	7,655,801.85	10,289,674.95	(2,633,873.10)
Refunds	(35,698,826.95)	(1,346,345.64)	(1,671,696.54)	(483,976.36)	(39,200,845.49)	(43,283,345.55)	4,082,500.06
Income-Ind.:							
Decl. of Est. Taxes	152,224,366.09	18,031,628.85	17,396,700.10	6,580,565.90	194,233,260.94	166,246,986.78	27,986,274.16
Payment W>Returns	73,246,260.62	8,300,624.06	8,915,380.66	3,484,305.52	93,946,570.86	73,381,033.26	20,565,537.60
WH Tax on Wages	908,275,901.13	51,284,828.10	47,935,136.04	19,370,083.78	1,026,865,949.05	1,006,343,456.90	20,522,492.15
Refunds	(172,148,979.94)	(21,404,527.25)	(18,918,289.41)	(9,333,284.70)	(221,805,081.30)	(260,971,295.73)	39,166,214.43
Inheritance/Estate	28,433,843.13	0.00	0.00	0.00	28,433,843.13	18,663,659.53	9,770,183.60
Insurance Premiums	62,667,009.48	0.00	0.00	0.00	62,667,009.48	54,666,701.21	8,000,308.27
Liquor and Permits	24,306,721.19	6,135,452.10	5,479,782.82	2,438,436.38	38,360,392.49	38,624,177.96	(263,785.47)
Mtr. Vehicle Tax/Fees**	49,796,477.75	5,779,769.35	6,013,416.76	2,705,228.42	64,294,892.28	63,070,735.16	1,224,157.12
Public Service Co.	89,853,746.97	11,170,118.85	11,977,505.74	6,470,141.88	119,471,513.44	117,359,817.13	2,111,696.31
Tobacco and Licenses	39,609,399.14	67,918.68	16,664.16	112,091.35	39,806,073.33	35,661,099.43	4,144,973.90
Trans. Accomm./Time Share Occup. Fees	1,991.00	2,235.00	775.00	875.00	5,876.00	5,503.00	373.00
Trans. Accomm. Tax/Time Share Occup. Tax*	100,169,032.92	15,300,806.98	7,156,459.40	3,255,582.50	125,881,881.80	126,892,062.67	(1,010,180.87)
All Others***	10,194.03	185.00	245.00	110.00	10,734.03	(19,363.71)	30,097.74
TOTAL-12/31/98	2,898,011,729.40	212,587,626.81	183,168,548.49	73,932,568.26	3,367,700,472.96		117,946,749.22
TOTAL-12/31/97	2,815,022,160.22	193,661,982.02	172,370,997.40	68,698,584.10	3,249,753,723.74	3,249,753,723.74	
Increase or Decrease	82,989,569.18	18,925,644.79	10,797,551.09	5,233,984.16	117,946,749.22		
Percent Change	2.9%	9.8%	6.3%	7.6%	3.6%		
DISTRIBUTION OF COLLECTIONS							
State General Fund					2,889,290,895.07	2,756,620,533.40	132,670,361.67
State Highway Fund					133,070,793.80	132,718,379.26	352,414.54
State Airport Fund					3,574,497.99	3,704,333.56	(129,835.57)
Boating Special Fund					1,305,474.10	1,325,715.76	(20,241.66)
Environmental Fund					1,713,882.93	1,760,154.11	(46,271.18)
Bond Reserve Fund					5,000,000.00	5,000,000.00	0.00
Election Campaign Fund					280,678.00	323,312.00	(42,634.00)
Employment Security Fund					149,102,285.77	161,968,256.96	(12,865,971.19)
Rental Housing Fund					1,385,397.70	1,564,962.53	(179,564.83)
Natural Area Reserve Fund					1,873,730.68	1,564,962.53	308,768.15
Convention Center Fund					20,980,313.63	21,148,677.11	(168,363.48)
SUB-TOTAL					3,207,577,949.67	3,087,699,287.22	119,878,662.45
COUNTY REVENUE:							
Fuel Tax					60,466,033.53	61,598,220.21	(1,132,186.68)
Trans. Accomm. Tax					99,656,489.76	100,456,216.28	(799,726.52)
COUNTY REVENUE TOTAL					160,122,523.29	162,054,436.49	(1,931,913.20)
TOTAL					3,367,700,472.96	3,249,753,723.71	117,946,749.25

*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.