

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JUNE 1999

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUN 1999	JUN 1998	1998-99	1997-98
Banks/Financial Corp.	586,122	2,607	13,863	1,901	604,492	1,336,745	9,771,609	15,545,923
Conveyance*	901,353	0	0	0	901,353	1,105,365	7,692,700	6,925,845
Employment Sec. Contri.	1,205,769	1	0	57	1,205,827	1,011,943	148,951,137	155,062,026
Fuel	10,987,818	410,783	311,403	166,885	11,876,890	11,490,670	136,015,935	135,986,491
GE License/Fees	27,408	5,953	5,090	2,550	41,001	46,217	541,928	552,296
General Excise & Use*	116,768,825	10,810,186	8,001,034	3,360,648	138,940,693	126,738,471	1,447,278,287	1,425,351,609
Income-Corp.:								
Decl. of Est. Taxes	10,325,637	123,975	660,764	102,770	11,213,146	14,859,290	78,784,782	83,256,182
Payment W>Returns	575,916	26,132	12,632	(4,984)	609,696	367,827	8,469,307	7,778,994
Refunds	(2,114,728)	(41,075)	(160,200)	(18,183)	(2,334,186)	(1,514,021)	(44,611,241)	(44,825,965)
Income-Ind.:								
Decl. of Est. Taxes	24,290,325	3,298,846	3,102,001	970,908	31,662,080	30,451,072	199,115,793	182,182,014
Payment W>Returns	2,669,594	309,545	303,656	155,421	3,438,216	2,822,226	95,918,335	94,194,358
WH Tax on Wages	67,306,833	3,729,489	3,567,447	1,460,045	76,063,813	87,792,585	992,345,354	1,027,746,214
Refunds	(6,263,030)	(1,904,968)	(1,253,091)	(567,269)	(9,988,358)	(10,306,008)	(218,668,529)	(220,471,758)
Inheritance/Estate	432,772	0	0	0	432,772	1,127,371	28,738,494	19,645,452
Insurance Premiums	(27,672)	0	0	0	(27,672)	7,081,770	52,493,166	59,442,790
Liquor and Permits	2,413,183	370,523	474,130	189,271	3,447,106	4,087,957	38,507,858	38,893,767
Mtr. Vehicle Tax/Fees**	4,227,449	488,704	484,937	223,548	5,424,638	5,611,115	65,354,478	63,548,765
Public Service Co.	14,308,451	857,082	1,106,147	776,159	17,047,839	10,304,012	121,142,774	120,326,236
Tobacco and Licenses	4,407,207	6,933	1,051	48,101	4,463,291	3,853,218	42,281,435	36,097,674
Trans. Accomm. /Time Share Occup. Fees	205	315	110	75	705	530	7,715	5,265
Trans. Accomm. Tax/Time Share Occup. Tax*	10,851,456	2,039,521	563,491	320,588	13,775,056	11,654,745	136,533,275	127,075,888
All Others***	13,039	0	0	0	13,039	3,498	26,681	(14,238)
<b>TOTAL - JUNE 1999</b>	<b>263,893,931</b>	<b>20,534,552</b>	<b>17,194,464</b>	<b>7,188,491</b>	<b>308,811,437</b>		<b>3,346,691,270</b>	
<b>TOTAL - JUNE 1998</b>	<b>265,624,338</b>	<b>20,171,674</b>	<b>17,838,395</b>	<b>6,292,194</b>	<b>309,926,601</b>	<b>309,926,601</b>	<b>3,334,305,828</b>	<b>3,334,305,828</b>
Increase or Decrease	(1,730,407)	362,878	(643,931)	896,297	(1,115,163)		12,385,442	
Percent Change	-0.7%	1.8%	-3.6%	14.2%	-0.4%		0.4%	
<b>DISTRIBUTION OF COLLECTIONS</b>								
State General Fund					270,948,276	274,828,233	2,854,475,096	2,849,184,230
State Highway Fund					11,379,131	11,458,383	134,134,384	132,335,385
State Airport Fund					367,499	282,131	3,755,773	3,514,701
Boating Special Fund					113,360	10,660	1,304,951	1,307,754
Environmental Fund					173,378	142,496	1,765,102	1,696,415
Bond Reserve Fund					5,000,000	5,000,000	5,000,000	5,000,000
Election Campaign Fund					242,744	262,826	260,596	280,334
Employment Security Fund					1,205,827	1,011,943	148,951,137	155,062,026
Rental Housing Fund					112,669	276,341	982,945	1,731,461
Natural Area Reserve Fund					225,338	276,341	1,923,175	1,731,461
Tourism Special Fund					5,220,746	0	26,228,495	0
Convention Center Fund					2,383,085	1,942,458	23,193,841	21,179,315
<b>SUB-TOTAL</b>					<b>297,372,053</b>	<b>295,491,812</b>	<b>3,201,975,493</b>	<b>3,173,023,082</b>
<b>COUNTY REVENUE:</b>								
Fuel Tax					5,268,159	5,108,115	60,410,204	60,681,001
Trans. Accomm. Tax					6,171,225	9,226,674	84,305,573	100,601,745
<b>COUNTY REVENUE TOTAL</b>					<b>11,439,384</b>	<b>14,334,788</b>	<b>144,715,777</b>	<b>161,282,746</b>
<b>TOTAL</b>					<b>308,811,437</b>	<b>309,826,601</b>	<b>3,346,691,270</b>	<b>3,334,305,828</b>

\*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.