

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - SEPTEMBER 1999

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					SEP 1999	SEP 1998	1999-2000	1998-1999
Banks/Financial Corp.	641,646	4,493	0	2,624	648,763	1,249,738	2,846,955	4,101,860
Conveyance*	458,440	0	0	0	458,440	446,969	1,456,462	1,870,627
Employment Sec. Contri.	831,879	1	0	0	831,880	1,163,806	41,296,974	41,586,760
Fuel	10,420,072	434,133	326,540	379,880	11,560,624	12,185,985	34,265,798	35,429,867
GE License/Fees	30,290	8,705	7,130	3,020	49,145	37,281	132,408	129,253
General Excise & Use*	99,848,272	11,125,243	7,437,942	3,508,642	121,920,099	116,751,701	372,435,869	360,313,274
Income-Corp.:								
Decl. of Est. Taxes	12,657,027	359,193	736,301	163,422	13,915,943	12,360,138	19,049,381	19,273,076
Payment W>Returns	809,006	25,948	29,148	23,659	887,761	805,271	1,572,816	1,357,815
Refunds	(1,200,858)	(179,413)	(193,355)	(14,315)	(1,587,941)	(2,037,454)	(6,502,742)	(5,151,421)
Income-Ind.:								
Decl. of Est. Taxes	27,487,019	3,499,382	3,220,405	1,317,345	35,524,150	33,905,133	42,225,116	40,060,903
Payment W>Returns	1,504,769	293,679	267,936	91,359	2,157,743	3,982,454	8,615,343	9,645,130
WH Tax on Wages	69,892,072	4,189,353	4,118,308	1,516,604	79,716,337	84,085,359	242,458,210	249,447,648
Refunds	(5,123,010)	(695,378)	(637,331)	(256,376)	(6,712,095)	(5,315,441)	(15,333,598)	(15,723,836)
Inheritance/Estate	2,492,294	0	0	0	2,492,294	2,029,533	4,585,656	7,853,136
Insurance Premiums	207,706	0	0	0	207,706	6,469,041	15,385,602	13,535,286
Liquor and Permits	1,924,791	654,114	567,694	211,784	3,358,383	3,400,000	9,623,938	9,598,774
Mtr. Vehicle Tax/Fees**	4,715,255	393,372	519,749	195,163	5,823,540	5,181,848	17,391,101	16,305,628
Public Service Co.	6,809,466	879,683	1,052,346	706,878	9,448,372	11,303,273	27,089,302	30,508,994
Tobacco and Licenses	3,602,613	5,711	1,416	(47,693)	3,562,047	4,168,883	10,862,663	11,554,443
Trans. Accomm. /Time Share Occup. Fees	130	405	215	115	865	515	2,285	1,601
Trans. Accomm. Tax/Time Share Occup. Tax*	10,721,514	2,629,368	779,994	369,457	14,500,333	10,661,594	40,767,199	31,231,456
All Others***	138	5	0	0	143	5	9,886	1,581
TOTAL - SEPTEMBER 1999	248,730,529	23,627,997	18,234,437	8,171,568	298,764,532	298,764,532	870,236,625	870,236,625
TOTAL - SEPTEMBER 1998	255,827,120	21,329,129	17,937,335	7,742,047	302,835,630	302,835,630	862,931,854	862,931,854
Increase or Decrease	(7,096,591)	2,298,868	297,102	429,522	(4,071,099)		7,304,770	
Percent Change	-2.8%	10.8%	1.7%	5.5%	-1.3%		0.8%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					265,876,241	273,919,016	735,969,380	738,956,611
State Highway Fund					11,635,665	11,363,305	34,834,089	34,250,941
State Airport Fund					278,428	328,870	820,150	940,071
Boating Special Fund					111,284	117,186	330,067	340,519
Environmental Fund					153,773	138,536	438,924	437,928
Bond Reserve Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					831,880	1,163,806	41,296,974	41,586,760
Rental Housing Fund					57,305	55,871	182,058	255,186
Natural Area Reserve Fund					114,610	111,742	364,115	467,657
Tourism Special Fund					5,495,626	0	15,450,768	0
Convention Center Fund					2,508,558	1,776,932	7,052,725	5,205,243
SUB-TOTAL					287,063,370	288,975,266	836,739,251	822,440,915
COUNTY REVENUE:								
Fuel Tax					5,205,012	5,419,936	15,233,668	15,766,037
Trans. Accomm. Tax					6,496,149	8,440,429	18,263,705	24,724,903
COUNTY REVENUE TOTAL					11,701,162	13,860,365	33,497,373	40,490,940
TOTAL					298,764,532	302,835,630	870,236,625	862,931,854

*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.