

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - OCTOBER 1999

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 1999	OCT 1998	1999-2000	1998-1999
Banks/Financial Corp.	538,058	(432)	755	0	538,381	641,438	3,385,336	4,743,298
Conveyance*	791,191	0	0	0	791,191	524,677	2,247,653	2,395,305
Employment Sec. Contri.	9,266,869	7	49	0	9,266,925	16,071,357	50,563,899	57,658,117
Fuel	9,490,798	193,519	334,854	228,438	10,247,609	11,176,073	44,513,407	46,605,940
GE License/Fees	25,951	5,623	4,230	2,640	38,444	44,594	170,852	173,847
General Excise & Use*	83,381,840	9,605,108	7,373,212	2,800,971	103,161,131	111,421,413	475,597,000	471,734,687
Income-Corp.:								
Decl. of Est. Taxes	13,116,270	411,066	162,588	79,324	13,769,247	4,523,333	32,818,628	23,796,409
Payment W>Returns	1,006,995	8,898	30,357	19,304	1,065,554	1,401,738	2,638,370	2,759,552
Refunds	(3,785,778)	(84,499)	(145,757)	(8,002)	(4,024,036)	(5,011,985)	(10,526,777)	(10,163,406)
Income-Ind.:								
Decl. of Est. Taxes	2,540,264	1,052,517	312,697	289,672	4,195,150	3,238,238	46,420,267	43,299,140
Payment W>Returns	3,733,254	565,948	512,189	162,861	4,974,253	4,237,673	13,589,596	13,882,803
WH Tax on Wages	69,560,034	4,216,446	3,920,009	1,786,740	79,483,229	81,259,093	321,941,439	330,706,741
Refunds	(4,335,830)	(533,917)	(371,846)	(261,137)	(5,502,729)	(5,696,284)	(20,836,327)	(21,420,120)
Inheritance/Estate	695,208	0	0	0	695,208	1,946,648	5,280,864	9,799,784
Insurance Premiums	1,706,559	0	0	0	1,706,559	3,747,772	17,092,161	17,283,057
Liquor and Permits	1,524,946	337,015	430,872	150,517	2,443,350	2,708,793	12,067,288	12,307,567
Mtr. Vehicle Tax/Fees**	3,702,220	545,971	513,970	208,906	4,971,067	4,998,567	22,362,168	21,304,195
Public Service Co.	6,277,865	750,511	914,356	644,238	8,586,970	10,301,707	35,676,272	40,810,701
Tobacco and Licenses	2,391,666	3,000	1,285	0	2,395,951	3,454,025	13,258,614	15,008,468
Trans. Accomm. /Time Share Occup. Fees	185	190	85	120	580	510	2,865	2,111
Trans. Accomm. Tax/Time Share Occup. Tax*	7,106,134	2,092,172	429,810	421,335	10,049,451	8,203,487	50,816,650	39,434,943
All Others***	91	15	0	0	106	(261)	9,992	1,320
TOTAL - OCTOBER 1999	208,734,791	19,169,157	14,423,717	6,525,927	248,853,592		1,119,090,217	
TOTAL - OCTOBER 1998	222,529,869	16,501,006	13,337,901	6,823,829	259,192,605	259,192,605	1,122,124,459	1,122,124,459
Increase or Decrease	(13,795,078)	2,668,151	1,085,816	(297,902)	(10,339,013)		(3,034,242)	
Percent Change	-6.2%	16.2%	8.1%	-4.4%	-4.0%		-0.3%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					214,021,843	218,888,179	949,991,223	957,844,790
State Highway Fund					10,163,028	10,646,881	44,997,117	44,897,822
State Airport Fund					232,273	295,424	1,052,423	1,235,495
Boating Special Fund					98,929	107,363	428,996	447,882
Environmental Fund					122,466	144,365	561,390	582,293
Bond Reserve Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					9,266,925	16,071,357	50,563,899	57,658,117
Rental Housing Fund					98,899	65,585	280,957	320,770
Natural Area Reserve Fund					197,798	131,169	561,913	598,826
Tourism Special Fund					3,808,742	0	19,259,511	0
Convention Center Fund					1,738,555	1,367,248	8,791,281	6,572,491
SUB-TOTAL					239,749,457	247,717,571	1,076,488,709	1,070,158,486
COUNTY REVENUE:								
Fuel Tax					4,601,981	4,980,607	19,835,649	20,746,644
Trans. Accomm. Tax					4,502,154	6,494,427	22,765,859	31,219,330
COUNTY REVENUE TOTAL					9,104,135	11,475,034	42,601,508	51,965,973
TOTAL					248,853,592	259,192,605	1,119,090,217	1,122,124,459

*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.