

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - SEPTEMBER 1997

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					SEP 1997	SEP 1996	1997-98	1996-97
Banks/Financial Corp.	896,025	475	0	3,011	899,510	(1,300,925)	3,362,593	2,368,760
Conveyance*	626,481	0	0	0	626,481	508,542	1,574,092	1,615,232
Employment Sec. Contri.	1,184,187	0	0	50	1,184,237	1,045,757	46,080,941	48,066,722
Fuel	10,932,848	478,461	300,030	192,711	11,904,050	14,409,754	34,748,087	37,572,134
GE License/Fees	29,447	6,758	6,263	1,919	44,387	50,947	135,237	158,593
General Excise & Use*	109,927,917	8,049,962	6,964,241	2,676,894	127,619,014	129,400,508	356,532,733	379,031,526
Income-Corp.:								
Decl. of Est. Taxes	12,018,743	346,768	1,137,239	158,886	13,661,636	10,175,790	19,672,731	15,408,714
Payment W>Returns	772,957	23,744	42,233	2,799	841,733	1,083,224	2,126,173	1,781,889
Refunds	(1,856,597)	(72,074)	(759,665)	(118,416)	(2,806,752)	(2,209,108)	(11,204,749)	(7,280,935)
Income-Ind.:								
Decl. of Est. Taxes	22,625,710	2,333,204	2,583,233	718,845	28,260,992	26,146,223	32,743,091	30,362,855
Payment W>Returns	1,442,783	137,281	176,491	138,296	1,894,851	2,150,359	7,039,027	7,072,469
WH Tax on Wages	74,828,005	4,720,449	3,878,285	1,549,976	84,976,715	92,909,261	247,865,090	261,439,422
Refunds	(5,684,928)	(786,249)	(574,955)	(324,944)	(7,371,076)	(7,253,693)	(18,049,963)	(21,979,229)
Inheritance/Estate	1,288,294	0	0	0	1,288,294	2,349,727	4,400,386	8,603,038
Insurance Premiums	4,442,112	0	0	0	4,442,112	5,414,693	9,993,633	12,515,831
Liquor and Permits	1,987,380	514,909	502,372	251,994	3,256,655	3,470,966	9,329,780	9,919,167
Mtr. Vehicle Tax/Fees**	4,339,992	403,605	464,367	175,276	5,383,240	5,124,231	15,423,860	15,616,040
Public Service Co.	9,558,113	859,138	951,121	1,154,364	12,522,736	9,582,950	30,855,993	27,581,357
Tobacco and Licenses	3,391,471	5,915	3,850	104,103	3,505,338	3,175,387	7,830,148	9,820,442
Trans. Accom. Fees	100	155	60	10	325	335	1,250	1,379
Trans. Accom. Tax*	10,425,567	626,991	552,195	245,218	11,849,971	10,998,207	31,899,478	32,397,016
All Others***	0	0	0	0	0	0	10	8
<b>TOTAL-SEPTEMBER 1997</b>	<b>263,176,606</b>	<b>17,649,493</b>	<b>16,227,358</b>	<b>6,930,991</b>	<b>303,984,448</b>		<b>832,359,620</b>	
<b>TOTAL-SEPTEMBER 1996</b>	<b>266,338,080</b>	<b>18,546,722</b>	<b>16,126,370</b>	<b>6,221,963</b>	<b>307,233,135</b>	<b>307,233,135</b>	<b>872,072,429</b>	<b>872,072,429</b>
Increase or Decrease	(3,161,474)	(897,229)	100,988	709,028	(3,248,687)		(39,712,809)	
Percent Change	-1.2%	-4.8%	0.6%	11.4%	-1.1%		-4.6%	
<b>DISTRIBUTION OF COLLECTIONS</b>								
State General Fund					273,843,459	275,859,174	704,749,353	738,962,777
State Highway Fund					11,403,927	12,357,595	32,973,106	34,401,162
State Airport Fund					320,176	408,972	907,428	1,258,164
Boating Special Fund					114,428	137,941	334,112	357,989
Environmental Fund					141,075	206,678	429,453	515,089
Employment Security Fund					1,184,237	1,045,757	46,080,941	48,066,722
Rental Housing Fund					156,620	127,136	393,523	403,808
Natural Area Reserve Fund					156,620	127,136	393,523	403,808
Convention Center Fund					1,974,995	1,833,035	5,316,580	5,399,503
<b>SUB-TOTAL</b>					<b>289,295,537</b>	<b>292,103,422</b>	<b>791,578,019</b>	<b>829,769,022</b>
<b>COUNTY REVENUE:</b>								
Fuel Tax					5,307,684	6,422,799	15,527,847	16,655,770
Trans. Accom. Tax					9,381,227	8,706,914	25,253,754	25,647,638
<b>COUNTY REVENUE TOTAL</b>					<b>14,688,911</b>	<b>15,129,714</b>	<b>40,781,601</b>	<b>42,303,407</b>
<b>TOTAL</b>					<b>303,984,448</b>	<b>307,233,135</b>	<b>832,359,620</b>	<b>872,072,429</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.