

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - OCTOBER 1997

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 1997	OCT 1996	1997-98	1996-97
Banks/Financial Corp.	812,679	9,000	12	(3,087)	818,604	(2,393,568)	4,181,198	(24,808)
Conveyance*	608,330	0	0	0	608,330	456,346	2,182,422	2,071,579
Employment Sec. Contri.	12,830,789	928	0	300	12,832,017	16,294,246	58,912,957	64,360,968
Fuel	10,414,100	449,395	285,618	196,027	11,345,140	11,254,549	46,093,227	48,826,683
GE License/Fees	31,328	6,845	5,190	3,675	47,038	59,920	182,275	218,513
General Excise & Use*	101,256,976	8,248,915	7,549,429	2,821,081	119,876,401	116,136,803	476,409,134	495,168,329
Income-Corp.:	0	0	0	0				
Decl. of Est. Taxes	5,261,836	27,627	136,318	33,781	5,459,562	6,867,036	25,132,293	22,275,750
Payment W>Returns	1,634,477	20,234	105,204	5,635	1,765,550	1,748,886	3,891,723	3,530,775
Refunds	(9,814,568)	(247,633)	(759,665)	(34,147)	(10,856,014)	(4,049,939)	(22,060,762)	(11,330,874)
Income-Ind.:	0	0	0	0				
Decl. of Est. Taxes	2,043,913	547,046	382,025	61,493	3,034,479	2,737,238	35,777,570	33,100,093
Payment W>Returns	3,791,304	284,742	321,127	130,424	4,527,597	3,799,980	11,566,624	10,872,449
WH Tax on Wages	71,370,180	4,242,902	4,861,816	1,561,079	82,035,977	83,945,656	329,901,068	345,385,078
Refunds	(3,904,588)	(358,767)	(574,955)	(180,933)	(5,019,244)	(6,538,413)	(23,069,208)	(28,517,642)
Inheritance/Estate	714,151	0	0	0	714,151	1,519,202	5,114,537	10,122,240
Insurance Premiums	4,537,436	0	0	0	4,537,436	3,539,631	14,531,069	16,055,461
Liquor and Permits	1,941,806	505,098	448,611	232,278	3,127,793	3,258,444	12,457,573	13,177,611
Mtr. Vehicle Tax/Fees**	3,960,509	391,655	460,949	207,011	5,020,124	4,640,196	20,443,984	20,256,235
Public Service Co.	5,754,948	783,379	857,074	540,165	7,935,566	9,307,159	38,791,558	36,888,516
Tobacco and Licenses	3,931,951	9,660	1,911	149,897	4,093,418	2,947,461	11,923,566	12,767,903
Trans. Accom. Fees	155	180	30	95	460	517	1,710	1,896
Trans. Accom. Tax*	8,734,843	942,655	618,065	241,721	10,537,284	9,847,511	42,436,763	42,244,527
All Others***	5	0	0	0	5	3,329	15	3,337
<b>TOTAL-OCTOBER 1997</b>	<b>225,912,561</b>	<b>15,863,861</b>	<b>14,698,758</b>	<b>5,966,495</b>	<b>262,441,674</b>		<b>1,094,801,294</b>	
<b>TOTAL-OCTOBER 1996</b>	<b>227,316,359</b>	<b>17,284,486</b>	<b>14,024,526</b>	<b>6,756,820</b>	<b>265,382,191</b>	<b>265,382,191</b>	<b>1,137,454,620</b>	<b>1,137,454,620</b>
Increase or Decrease	(1,403,799)	(1,420,625)	674,232	(790,325)	(2,940,516)		(42,653,325)	
Percent Change	-0.6%	-8.2%	4.8%	-11.7%	-1.1%		-3.7%	
<b>DISTRIBUTION OF COLLECTIONS</b>								
State General Fund					222,841,998	223,527,829	927,591,351	962,490,605
State Highway Fund					10,742,414	10,373,779	43,715,520	44,774,941
State Airport Fund					300,247	277,558	1,207,675	1,535,722
Boating Special Fund					109,008	108,426	443,120	466,415
Environmental Fund					144,136	134,377	573,590	649,466
Employment Security Fund					12,832,017	16,294,246	58,912,957	64,360,968
Rental Housing Fund					152,083	114,087	545,606	517,895
Natural Area Reserve Fund					152,083	114,087	545,606	517,895
Convention Center Fund					1,756,214	1,641,252	7,072,794	7,040,755
<b>SUB-TOTAL</b>					<b>249,030,198</b>	<b>252,585,640</b>	<b>1,040,608,217</b>	<b>1,082,354,661</b>
<b>COUNTY REVENUE:</b>								
Fuel Tax					5,069,459	5,000,605	20,597,307	21,656,374
Trans. Accom. Tax					8,342,017	7,795,946	33,595,771	33,443,584
<b>COUNTY REVENUE TOTAL</b>					<b>13,411,476</b>	<b>12,796,551</b>	<b>54,193,077</b>	<b>55,099,958</b>
<b>TOTAL</b>					<b>262,441,674</b>	<b>265,382,191</b>	<b>1,094,801,294</b>	<b>1,137,454,620</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.