

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JUNE 1998

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUN 1998	JUN 1997	1997-98	1996-97
Banks/Financial Corp.	1,333,056	500	100	3,089	1,336,745	1,440,460	15,545,923	9,730,590
Conveyance*	1,105,365	0	0	0	1,105,365	553,596	6,925,845	6,006,707
Employment Sec. Contri.	1,011,744	2	197	0	1,011,943	1,118,147	155,062,026	169,983,877
Fuel	10,633,933	426,656	280,799	149,283	11,490,670	11,763,300	135,986,491	138,617,851
GE License/Fees	31,047	6,773	5,888	2,510	46,217	51,760	552,296	632,520
General Excise & Use*	104,676,698	10,502,425	8,470,224	3,089,124	126,738,471	129,097,813	1,425,351,609	1,457,274,037
Income-Corp.:								
Decl. of Est. Taxes	13,511,283	595,293	618,570	134,144	14,859,290	11,094,294	83,256,182	82,165,450
Payment W>Returns	290,542	30,404	29,352	17,529	367,827	800,001	7,778,994	11,452,220
Refunds	(1,382,369)	(42,984)	(80,789)	(7,879)	(1,514,021)	(1,710,040)	(44,825,965)	(35,778,210)
Income-Ind.:								
Decl. of Est. Taxes	24,209,625	2,620,743	2,655,709	964,995	30,451,072	25,043,071	182,182,014	160,481,212
Payment W>Returns	2,137,542	218,028	307,582	159,075	2,822,226	3,650,224	94,194,358	70,280,991
WH Tax on Wages	77,212,213	4,462,028	4,350,050	1,768,295	87,792,585	82,151,905	1,027,746,214	1,011,876,268
Refunds	(6,159,848)	(1,742,033)	(1,584,782)	(819,344)	(10,306,008)	(10,932,531)	(220,471,758)	(266,327,368)
Inheritance/Estate	1,127,371	0	0	0	1,127,371	2,145,166	19,645,452	22,169,104
Insurance Premiums	7,081,770	0	0	0	7,081,770	2,539,170	59,442,790	55,846,717
Liquor and Permits	2,651,606	505,412	584,165	346,773	4,087,957	3,515,394	38,893,767	38,347,177
Mtr. Vehicle Tax/Fees**	4,534,797	413,482	450,527	212,309	5,611,115	5,736,856	63,548,765	62,621,240
Public Service Co.	8,045,230	984,771	1,198,301	75,710	10,304,012	10,495,365	120,326,236	114,364,015
Tobacco and Licenses	3,845,017	6,359	1,752	90	3,853,218	3,098,730	36,097,674	36,427,347
Trans. Accomm. Fees	135	255	85	55	530	545	5,265	5,594
Trans. Accomm. Tax*	9,724,083	1,183,560	550,666	196,437	11,654,745	10,950,599	127,075,888	125,455,218
All Others***	3,498	0	0	0	3,498	10	(14,238)	8,691
TOTAL-JUNE 1998	265,624,338	20,171,674	17,838,395	6,292,194	309,926,601	3,334,305,828	3,334,305,828	3,271,641,248
TOTAL-JUNE 1997	252,194,424	17,932,166	16,527,622	5,949,622	292,603,833	292,603,833	3,271,641,248	3,271,641,248
Increase or Decrease	13,429,915	2,239,508	1,310,773	342,572	17,322,767		62,664,581	
Percent Change	5.3%	12.5%	7.9%	5.8%	5.9%		1.9%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					274,828,233	257,943,384	2,849,184,230	2,771,881,205
State Highway Fund					11,458,383	11,675,127	132,335,385	132,501,879
State Airport Fund					282,131	302,980	3,514,701	3,926,523
Boating Special Fund					110,660	113,156	1,307,754	1,329,101
Environmental Fund					142,496	144,749	1,696,415	1,781,222
Bond Reserve Fund					5,000,000	5,000,000	5,000,000	5,000,000
Election Campaign Fund					262,826	271,024	280,334	305,804
Employment Security Fund					1,011,943	1,118,147	155,062,026	169,983,877
Rental Housing Fund					276,341	138,399	1,731,461	1,501,677
Natural Area Reserve Fund					276,341	138,399	1,731,461	1,501,677
Convention Center Fund					1,942,458	1,825,100	21,179,315	20,909,203
SUB-TOTAL					295,591,812	278,670,464	3,173,023,082	3,110,622,168
COUNTY REVENUE:								
Fuel Tax					5,108,115	5,264,145	60,681,001	61,700,365
Trans. Accomm. Tax					9,226,674	8,669,224	100,601,745	99,318,714
COUNTY REVENUE TOTAL					14,334,788	13,933,369	161,282,746	161,019,079
TOTAL					309,926,601	292,603,833	3,334,305,828	3,271,641,248

*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.