

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - AUGUST 1998

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					AUG 1998	AUG 1997	1998-99	1997-98
Banks/Financial Corp.	1,435,836	0	0	0	1,435,836	1,063,019	2,852,122	2,463,083
Conveyance*	577,081	0	0	0	577,081	297,972	1,423,658	947,611
Employment Sec. Contri.	23,298,350	4	0	0	23,298,355	23,185,766	40,422,954	44,896,704
Fuel	10,986,176	437,149	283,774	173,119	11,880,217	11,614,303	23,243,882	22,844,037
GE License/Fees	29,396	5,493	4,033	2,122	41,044	37,581	91,972	90,850
General Excise & Use*	101,975,813	10,233,461	7,392,494	3,013,863	122,615,631	111,150,732	243,561,573	228,913,719
Income-Corp.:	0	0	0	0	0	0	0	0
Decl. of Est. Taxes	490,980	9,654	56,008	10,420	567,061	1,432,973	6,912,938	6,011,095
Payment W>Returns	201,071	15,608	17,522	817	235,018	808,163	552,544	1,284,440
Refunds	(1,838,477)	(42,281)	(123,901)	(35,861)	(2,040,520)	(5,865,838)	(3,113,967)	(8,397,997)
Income-Ind.:	0	0	0	0	0	0	0	0
Decl. of Est. Taxes	1,319,495	171,583	441,225	241,827	2,174,129	2,269,633	6,155,770	4,482,099
Payment W>Returns	2,024,157	284,175	318,421	153,160	2,779,913	3,071,916	5,662,677	5,144,176
WH Tax on Wages	79,106,387	4,154,365	3,735,754	1,518,010	88,514,516	83,913,321	165,362,289	162,888,375
Refunds	(4,099,439)	(485,437)	(531,165)	(183,799)	(5,299,840)	(4,479,005)	(10,408,395)	(10,678,888)
Inheritance/Estate	1,424,813	0	0	0	1,424,813	1,716,971	5,823,603	3,112,092
Insurance Premiums	3,979,934	0	0	0	3,979,934	3,425,675	7,066,245	5,551,522
Liquor and Permits	2,787,544	490,276	537,294	260,505	4,075,620	2,783,192	6,198,774	6,073,125
Mtr. Vehicle Tax/Fees**	4,147,159	369,654	508,283	234,523	5,259,619	5,354,699	11,123,779	10,040,620
Public Service Co.	7,143,080	24,200	853,881	685,833	8,706,995	8,937,940	19,205,722	18,333,257
Tobacco and Licenses	3,970,700	5,625	1,218	0	3,977,543	2,509,565	7,385,560	4,324,810
Trans. Accomm. Fees	196	135	40	85	456	355	1,086	925
Trans. Accomm. Tax*	8,524,591	1,729,489	639,484	392,956	11,286,519	9,536,474	20,569,862	20,049,507
All Others***	193	0	0	0	193	0	1,576	10
TOTAL-AUGUST 1998	247,485,035	17,403,154	14,134,364	6,467,580	285,490,133		560,096,224	
TOTAL-AUGUST 1997	224,481,550	16,652,774	15,326,669	6,304,410	262,765,403	262,765,403	528,375,172	528,375,172
Increase or Decrease	23,003,485	750,380	(1,192,305)	163,170	22,724,730		31,721,052	
Percent Change	10.2%	4.5%	-7.8%	2.6%	8.6%		6.0%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					234,019,290	213,322,529	465,037,595	430,905,894
State Highway Fund					11,245,412	11,207,956	22,887,636	21,569,179
State Airport Fund					323,663	312,976	611,200	587,252
Boating Special Fund					113,883	111,517	223,333	219,684
Environmental Fund					168,280	149,652	299,392	288,379
Bond Reserve Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					23,298,355	23,185,766	40,422,954	44,896,704
Tax Administration Fund					0	0	0	0
Rental Housing Fund					72,135	74,493	199,314	236,903
Natural Area Reserve Fund					144,270	74,493	355,914	236,903
Convention Center Fund					1,881,087	1,589,412	3,428,310	3,341,585
SUB-TOTAL					271,266,373	250,028,794	533,465,649	502,282,482
COUNTY REVENUE:								
Fuel Tax					5,288,599	5,186,901	10,346,101	10,220,163
Trans. Accomm. Tax					8,935,161	7,549,709	16,284,474	15,872,527
COUNTY REVENUE TOTAL					14,223,760	12,736,609	26,630,575	26,092,690
TOTAL					285,490,133	262,765,403	560,096,224	528,375,172

*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.