

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - SEPTEMBER 1998

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					SEP 1998	SEP 1997	1998-99	1997-98
Banks/Financial Corp.	1,222,477	2,535	21,636	3,089	1,249,738	899,510	4,101,860	3,362,593
Conveyance*	446,969	0	0	0	446,969	626,481	1,870,627	1,574,092
Employment Sec. Contri.	1,163,705	101	1	0	1,163,806	1,184,237	41,586,760	46,080,941
Fuel	11,242,249	454,341	302,228	187,167	12,185,985	11,904,050	35,429,867	34,748,087
GE License/Fees	24,549	6,005	4,765	1,963	37,281	44,387	129,253	135,237
General Excise & Use*	96,517,546	9,469,350	7,262,454	3,502,351	116,751,701	127,619,014	360,313,274	356,532,733
Income-Corp.:	0	0	0	0	0	0	0	0
Decl. of Est. Taxes	11,387,378	415,201	537,731	19,828	12,360,138	13,661,636	19,273,076	19,672,731
Payment W>Returns	682,380	38,621	66,387	17,884	805,271	841,733	1,357,815	2,126,173
Refunds	(1,824,136)	(121,123)	(51,281)	(40,914)	(2,037,454)	(2,806,752)	(5,151,421)	(11,204,749)
Income-Ind.:	0	0	0	0	0	0	0	0
Decl. of Est. Taxes	27,260,733	2,690,997	2,909,022	1,044,380	33,905,133	28,260,992	40,060,903	32,743,091
Payment W>Returns	3,332,623	258,389	294,100	97,341	3,982,454	1,894,851	9,645,130	7,039,027
WH Tax on Wages	73,383,622	4,510,240	4,401,935	1,789,561	84,085,359	84,976,715	249,447,648	247,865,090
Refunds	(4,264,561)	(445,778)	(400,223)	(204,878)	(5,315,441)	(7,371,076)	(15,723,836)	(18,049,963)
Inheritance/Estate	2,029,533	0	0	0	2,029,533	1,288,294	7,853,136	4,400,386
Insurance Premiums	6,469,041	0	0	0	6,469,041	4,442,112	13,535,286	9,993,633
Liquor and Permits	2,137,579	654,879	445,775	161,767	3,400,000	3,256,655	9,598,774	9,329,780
Mtr. Vehicle Tax/Fees**	4,118,687	413,662	464,025	185,475	5,181,848	5,383,240	16,305,628	15,423,860
Public Service Co.	7,714,552	1,735,436	1,091,669	761,616	11,303,273	12,522,736	30,508,994	30,855,993
Tobacco and Licenses	4,162,864	5,081	939	0	4,168,883	3,505,338	11,554,443	7,830,148
Trans. Accomm. Fees	180	215	70	50	515	325	1,601	1,250
Trans. Accomm. Tax*	8,619,151	1,240,980	586,097	215,366	10,661,594	11,849,971	31,231,456	31,899,478
All Others***	0	0	5	0	5	0	1,581	10
TOTAL-SEPTEMBER 1998	255,827,120	21,329,129	17,937,335	7,742,047	302,835,630		862,931,854	
TOTAL-SEPTEMBER 1997	263,176,606	17,649,493	16,227,358	6,930,991	303,984,448	303,984,448	832,359,620	832,359,620
Increase or Decrease	(7,349,486)	3,679,636	1,709,977	811,056	(1,148,818)		30,572,235	
Percent Change	-2.8%	20.8%	10.5%	11.7%	-0.4%		3.7%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					273,919,016	273,843,459	738,956,611	704,749,353
State Highway Fund					11,363,305	11,403,927	34,250,941	32,973,106
State Airport Fund					328,870	320,176	940,071	907,428
Boating Special Fund					117,186	114,428	340,519	334,112
Environmental Fund					138,536	141,075	437,928	429,453
Bond Reserve Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					1,163,806	1,184,237	41,586,760	46,080,941
Tax Administration Fund					0	0	0	0
Rental Housing Fund					55,871	156,620	255,186	393,523
Natural Area Reserve Fund					111,742	156,620	467,657	393,523
Convention Center Fund					1,776,932	1,974,995	5,205,243	5,316,580
SUB-TOTAL					288,975,266	289,295,537	822,440,915	791,578,019
COUNTY REVENUE:								
Fuel Tax					5,419,936	5,307,684	15,766,037	15,527,847
Trans. Accomm. Tax					8,440,429	9,381,227	24,724,903	25,253,754
COUNTY REVENUE TOTAL					13,860,365	14,688,911	40,490,940	40,781,601
TOTAL					302,835,630	303,984,448	862,931,854	832,359,620

*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.