

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - NOVEMBER 1998

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					NOV 1998	NOV 1997	1998-99	1997-98
Banks/Financial Corp.	919,172	1,000	0	582	920,754	650,361	5,664,052	4,831,559
Conveyance*	645,822	0	0	0	645,822	350,319	3,041,127	2,532,741
Employment Sec. Contri.	15,199,933	3	11	43	15,199,989	19,656,403	72,858,107	78,569,360
Fuel	9,913,989	433,179	276,312	174,826	10,798,306	11,540,376	57,404,246	57,633,603
GE License/Fees	26,400	4,540	5,420	2,323	38,683	38,582	212,529	220,856
General Excise & Use*	104,387,159	10,125,846	7,446,310	3,247,551	125,206,866	96,460,619	596,941,554	572,869,753
Income-Corp.:								
Decl. of Est. Taxes	1,246,226	80,446	50,415	17,697	1,394,784	2,343,203	25,191,193	27,475,496
Payment W>Returns	1,215,497	11,055	(29,549)	2,714	1,199,717	239,937	3,959,270	4,131,660
Refunds	(10,154,266)	(165,768)	(236,556)	(144,485)	(10,701,074)	(8,649,787)	(20,864,480)	(30,710,549)
Income-Ind.:								
Decl. of Est. Taxes	1,169,037	392,389	816,340	158,957	2,536,722	1,358,848	45,835,863	37,136,418
Payment W>Returns	1,418,866	147,596	220,781	58,307	1,845,550	1,761,987	15,728,354	13,328,610
WH Tax on Wages	76,664,374	4,566,210	3,931,346	1,786,202	86,948,131	90,288,053	417,654,872	420,189,121
Refunds	(7,932,310)	(676,296)	(490,203)	(206,801)	(9,305,610)	(7,124,746)	(30,725,730)	(30,193,953)
Inheritance/Estate	1,567,375	0	0	0	1,567,375	1,543,451	11,367,159	6,657,987
Insurance Premiums	4,674,790	0	0	0	4,674,790	4,599,376	21,957,847	19,130,445
Liquor and Permits	1,960,118	478,211	536,782	149,548	3,124,659	3,214,850	15,432,225	15,672,423
Mtr. Vehicle Tax/Fees**	4,054,919	495,483	539,912	217,218	5,307,532	5,140,769	26,611,727	25,584,753
Public Service Co.	5,433,618	808,273	932,464	636,226	7,810,581	9,456,239	48,621,282	48,247,797
Tobacco and Licenses	2,849,112	3,118	1,667	0	2,853,897	2,893,578	17,862,365	14,817,144
Trans. Accom. Fees	140	140	40	85	405	290	2,516	2,000
Trans. Accom. Tax*	7,219,064	1,816,302	474,547	430,527	9,940,439	7,750,991	49,375,382	50,187,754
All Others***	(1,732)	5	0	0	(1,727)	(17,470)	(407)	(17,455)
TOTAL-NOVEMBER 1998	222,477,302	18,521,730	14,476,038	6,531,521	262,006,592		1,384,131,051	
TOTAL-NOVEMBER 1997	211,094,370	14,138,807	12,850,778	5,412,271	243,496,227	243,496,227	1,338,297,522	1,338,297,522
Increase or Decrease	11,382,932	4,382,923	1,625,260	1,119,249	18,510,364		45,833,529	
Percent Change	5.4%	31.0%	12.6%	20.7%	7.6%		3.4%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					220,932,327	199,555,487	1,178,777,117	1,127,146,838
State Highway Fund					10,772,703	10,982,889	55,670,525	54,698,408
State Airport Fund					292,133	287,404	1,527,628	1,495,079
Boating Special Fund					103,629	111,081	551,511	554,201
Environmental Fund					143,237	144,824	725,530	718,413
Bond Reserve Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					15,199,989	19,656,403	72,858,107	78,569,360
Tax Administration Fund					0	0	0	0
Rental Housing Fund					80,728	87,580	401,498	633,185
Natural Area Reserve Fund					161,456	87,580	760,282	633,185
Convention Center Fund					1,656,740	1,291,832	8,229,230	8,364,626
SUB-TOTAL					249,342,941	232,205,079	1,319,501,427	1,272,813,296
COUNTY REVENUE:								
Fuel Tax					4,794,136	5,154,947	25,540,780	25,752,254
Trans. Accom. Tax					7,869,515	6,136,201	39,088,844	39,731,972
COUNTY REVENUE TOTAL					12,663,651	11,291,148	64,629,624	65,484,226
TOTAL					262,006,592	243,496,227	1,384,131,051	1,338,297,522

*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.