

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION
YEAR ENDING JUNE 30, 1998

SOURCE OF REVENUE	FIRST	SECOND	THIRD	FOURTH	TOTAL - YEAR ENDING		DIFFERENCE
	DISTRICT	DISTRICT	DISTRICT	DISTRICT	6/30/98	6/30/97	
Banks/Financial Corp.	15,520,783	7,062	8,966	9,112	15,545,923	9,730,590	5,815,332
Conveyance*	6,925,845	0	0	0	6,925,845	6,006,707	919,138
Employment Sec. Contri.	155,057,065	1,727	373	2,861	155,062,026	169,983,877	(14,921,851)
Fuel	125,492,257	5,021,914	3,420,492	2,051,828	135,986,491	138,617,851	(2,631,360)
GE License/Fees	369,580	79,087	70,805	32,824	552,296	632,520	(80,224)
General Excise & Use*	1,196,812,019	105,128,667	89,693,680	33,717,242	1,425,351,609	1,457,274,037	(31,922,428)
Income-Corp.:							
Decl. of Est. Taxes	75,971,529	1,901,657	4,449,275	933,720	83,256,182	82,165,450	1,090,732
Payment W>Returns	6,468,746	256,247	985,545	68,456	7,778,994	11,452,220	(3,673,227)
Refunds	(39,926,045)	(1,468,719)	(2,856,841)	(574,360)	(44,825,965)	(35,778,210)	(9,047,755)
Income-Ind.:							
Decl. of Est. Taxes	144,673,871	16,014,201	16,315,652	5,178,289	182,182,014	160,481,212	21,700,802
Payment W>Returns	74,278,418	7,890,511	8,644,786	3,380,643	94,194,358	70,280,991	23,913,368
WH Tax on Wages	911,172,658	50,016,699	47,814,873	18,741,984	1,027,746,214	1,011,876,268	15,869,946
Refunds	(170,669,448)	(21,591,253)	(18,673,469)	(9,537,589)	(220,471,758)	(266,327,368)	45,855,610
Inheritance/Estate	19,645,452	0	0	0	19,645,452	22,169,104	(2,523,652)
Insurance Premiums	59,442,790	0	0	0	59,442,790	55,846,717	3,596,073
Liquor and Permits	24,865,691	5,963,129	5,585,336	2,479,612	38,893,767	38,347,177	546,591
Mtr. Vehicle Tax/Fees**	ERR	ERR	ERR	ERR	ERR	62,621,240	ERR
Public Service Co.	93,027,568	10,756,459	11,511,233	5,030,976	120,326,236	114,364,015	5,962,221
Tobacco and Licenses	35,363,523	73,378	24,322	636,451	36,097,674	36,427,347	(329,673)
Trans. Accom. Fees	1,750	2,015	760	740	5,265	5,594	(329)
Trans. Accom. Tax*	103,590,595	12,536,880	7,460,844	3,487,570	127,075,888	125,455,218	1,620,670
All Others***	ERR	ERR	ERR	ERR	ERR	8,691	ERR
TOTAL-6/30/98	ERR	ERR	ERR	ERR	ERR	ERR	ERR
TOTAL-6/30/97	2,829,640,324	201,815,522	170,818,883	69,366,519	3,271,641,248	3,271,641,248	
Increase or Decrease	ERR	ERR	ERR	ERR	ERR	ERR	
Percent Change	ERR	ERR	ERR	ERR	ERR	ERR	
DISTRIBUTION OF COLLECTIONS							
State General Fund					2,849,184,230	2,771,881,205	77,303,024
State Highway Fund					132,335,385	132,501,879	(166,494)
State Airport Fund					3,514,701	3,926,523	(411,823)
Boating Special Fund					1,307,754	1,329,101	(21,347)
Environmental Fund					1,696,415	1,781,222	(84,807)
Bond Reserve Fund					5,000,000	5,000,000	0
Election Campaign Fund					280,334	305,804	(25,470)
Employment Security Fund					155,062,026	169,983,877	(14,921,851)
Rental Housing Fund					1,731,461	1,501,677	229,784
Natural Area Reserve Fund					1,731,461	1,501,677	229,784
Convention Center Fund					21,179,315	20,909,203	270,112
SUB-TOTAL					3,173,023,082	3,110,622,168	62,400,914
COUNTY REVENUE:							
Fuel Tax					60,681,001	61,700,365	(1,019,364)
Trans. Accom. Tax					100,601,745	99,318,714	1,283,031
COUNTY REVENUE TOTAL					161,282,746	161,019,079	263,667
TOTAL					3,334,305,828	3,271,641,248	62,664,580

*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.