

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JULY 1997

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUL 1997	JUL 1996	1997-98	1996-97
Banks/Financial Corp.	1,400,064	0	0	0	1,400,064	2,158,084	1,400,064	2,158,084
Conveyance*	649,640	0	0	0	649,640	1,309,760	649,640	1,309,760
Employment Sec. Contri.	21,709,255	82	2	1,600	21,710,938	26,783,872	21,710,938	26,783,872
Fuel	10,331,042	416,695	301,855	180,143	11,229,734	11,610,950	11,229,734	11,610,950
GE License/Fees	34,204	8,135	7,360	3,570	53,269	53,170	53,269	53,170
General Excise & Use*	99,434,220	8,238,327	7,170,831	2,919,609	117,762,987	131,682,179	117,762,987	131,682,179
Income-Corp.:								
Decl. of Est. Taxes	4,305,857	77,812	117,413	77,040	4,578,122	3,772,826	4,578,122	3,772,826
Payment W>Returns	149,296	9,082	316,609	1,290	476,277	374,256	476,277	374,256
Refunds	(2,104,270)	(214,589)	(103,707)	(109,592)	(2,532,159)	(3,622,034)	(2,532,159)	(3,622,034)
Income-Ind.:								
Decl. of Est. Taxes	1,464,024	333,719	317,426	97,297	2,212,466	2,234,634	2,212,466	2,234,634
Payment W>Returns	1,550,036	254,014	204,422	63,788	2,072,260	1,814,278	2,072,260	1,814,278
WH Tax on Wages	70,542,530	3,719,149	3,258,546	1,454,830	78,975,054	85,362,443	78,975,054	85,362,443
Refunds	(4,995,007)	(635,999)	(359,624)	(209,253)	(6,199,882)	(10,071,168)	(6,199,882)	(10,071,168)
Inheritance/Estate	1,395,121	0	0	0	1,395,121	4,032,469	1,395,121	4,032,469
Insurance Premiums	2,125,847	0	0	0	2,125,847	2,634,556	2,125,847	2,634,556
Liquor and Permits	2,095,264	492,868	489,215	212,587	3,289,934	3,502,735	3,289,934	3,502,735
Mtr. Vehicle Tax/Fees**	3,489,884	469,344	511,564	215,129	4,685,921	5,015,128	4,685,921	5,015,128
Public Service Co.	7,259,623	765,727	827,216	542,751	9,395,317	9,101,945	9,395,317	9,101,945
Tobacco and Licenses	1,714,367	2,802	1,996	96,080	1,815,245	3,561,712	1,815,245	3,561,712
Trans. Accomm. Fees	145	235	80	110	570	479	570	479
Trans. Accomm. Tax*	8,515,546	1,130,040	590,261	277,187	10,513,033	11,066,871	10,513,033	11,066,871
All Others***	10	0	0	0	10	(5)	10	(5)
TOTAL-JULY 1997	231,066,696	15,067,442	13,651,465	5,824,165	265,609,768		265,609,768	
TOTAL-JULY 1996	254,238,912	16,804,372	14,976,473	6,359,383	292,379,140	292,379,140	292,379,140	292,379,140
Increase or Decrease	(23,172,216)	(1,736,929)	(1,325,008)	(535,218)	(26,769,372)		(26,769,372)	
Percent Change	-9.1%	-10.3%	-8.8%	-8.4%	-9.2%		-9.2%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					217,583,365	237,708,559	217,583,365	237,708,559
State Highway Fund					10,361,223	10,750,393	10,361,223	10,750,393
State Airport Fund					274,275	526,037	274,275	526,037
Boating Special Fund					108,167	109,322	108,167	109,322
Environmental Fund					138,726	152,697	138,726	152,697
Employment Security Fund					21,710,938	26,783,872	21,710,938	26,783,872
Rental Housing Fund					162,410	327,440	162,410	327,440
Natural Area Reserve Fund					162,410	327,440	162,410	327,440
Convention Center Fund					1,752,172	1,844,478	1,752,172	1,844,478
SUB-TOTAL					252,253,688	278,530,239	252,253,688	278,530,239
COUNTY REVENUE:								
Fuel Tax					5,033,263	5,087,629	5,033,263	5,087,629
Trans. Accomm. Tax					8,322,818	8,761,273	8,322,818	8,761,273
COUNTY REVENUE TOTAL					13,356,081	13,848,902	13,356,081	13,848,902
TOTAL					265,609,768	292,379,140	265,609,768	292,379,140

\*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.