

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - AUGUST 1997

SOURCE OF REVENUE	FIRST	SECOND	THIRD	FOURTH	ALL DISTRICTS		CUMULATIVE TOTALS	
	DISTRICT	DISTRICT	DISTRICT	DISTRICT	AUG 1997	AUG 1996	1997-98	1996-97
Banks/Financial Corp.	1,063,019	0	0	0	1,063,019	1,511,601	2,463,083	3,669,685
Conveyance*	297,972	0	0	0	297,972	(203,070)	947,611	1,106,690
Employment Sec. Contri.	23,185,243	6	0	516	23,185,766	20,237,092	44,896,704	47,020,964
Fuel	10,750,725	394,493	285,601	183,484	11,614,303	11,551,430	22,844,037	23,162,380
GE License/Fees	27,775	4,263	3,723	1,820	37,581	54,476	90,850	107,646
General Excise & Use*	90,296,325	9,382,854	8,131,920	3,339,633	111,150,732	117,948,838	228,913,719	249,631,017
Income-Corp.:	0	0	0	0				
Decl. of Est. Taxes	1,218,373	146,434	61,937	6,229	1,432,973	1,460,098	6,011,095	5,232,924
Payment W>Returns	765,857	19,271	21,445	1,589	808,163	324,410	1,284,440	698,666
Refunds	(5,582,100)	(85,182)	(187,161)	(11,396)	(5,865,838)	(1,449,793)	(8,397,997)	(5,071,827)
Income-Ind.:	0	0	0	0				
Decl. of Est. Taxes	1,571,618	256,712	375,396	65,907	2,269,633	1,981,998	4,482,099	4,216,632
Payment W>Returns	2,244,388	338,590	351,772	137,167	3,071,916	3,107,832	5,144,176	4,922,111
WH Tax on Wages	74,510,936	3,675,959	4,197,384	1,529,042	83,913,321	83,167,718	162,888,375	168,530,161
Refunds	(3,415,962)	(552,744)	(372,587)	(137,713)	(4,479,005)	(4,654,368)	(10,678,888)	(14,725,536)
Inheritance/Estate	1,716,971	0	0	0	1,716,971	2,220,841	3,112,092	6,253,310
Insurance Premiums	3,425,675	0	0	0	3,425,675	4,466,582	5,551,522	7,101,137
Liquor and Permits	1,785,974	453,196	399,454	144,567	2,783,192	2,945,466	6,073,125	6,448,201
Mtr. Vehicle Tax/Fees**	4,280,101	381,419	469,777	223,402	5,354,699	5,476,682	10,040,620	10,491,809
Public Service Co.	7,188,792	814,169	882,663	52,316	8,937,940	8,896,462	18,333,257	17,998,407
Tobacco and Licenses	2,409,087	8,298	1,561	90,619	2,509,565	3,083,343	4,324,810	6,645,055
Trans. Accomm. Fees	115	145	35	60	355	565	925	1,044
Trans. Accomm. Tax*	6,740,667	1,414,892	703,749	677,167	9,536,474	10,331,938	20,049,507	21,398,809
All Others***	0	0	0	0	0	13	10	8
TOTAL-AUGUST 1997	224,481,550	16,652,774	15,326,669	6,304,410	262,765,403		528,375,172	
TOTAL-AUGUST 1996	234,583,589	18,323,397	13,617,199	5,935,969	272,460,154	272,460,154	564,839,294	564,839,294
Increase or Decrease	(10,102,039)	(1,670,623)	1,709,471	368,441	(9,694,750)		(36,464,122)	
Percent Change	-4.3%	-9.1%	12.6%	6.2%	-3.6%		-6.5%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					213,322,529	225,395,044	430,905,894	463,103,603
State Highway Fund					11,207,956	11,293,175	21,569,179	22,043,567
State Airport Fund					312,976	323,156	587,252	849,192
Boating Special Fund					111,517	110,726	219,684	220,048
Environmental Fund					149,652	155,715	288,379	308,412
Employment Security Fund					23,185,766	20,237,092	44,896,704	47,020,964
Rental Housing Fund					74,493	(50,768)	236,903	276,673
Natural Area Reserve Fund					74,493	(50,768)	236,903	276,673
Convention Center Fund					1,589,412	1,721,990	3,341,585	3,566,468
SUB-TOTAL					250,028,794	259,135,361	502,282,482	537,665,600
COUNTY REVENUE:								
Fuel Tax					5,186,901	5,145,341	10,220,163	10,232,970
Trans. Accomm. Tax					7,549,709	8,179,451	15,872,527	16,940,724
COUNTY REVENUE TOTAL					12,736,609	13,324,792	26,092,690	27,173,694
TOTAL					262,765,403	272,460,154	528,375,172	564,839,294

*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.