

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - DECEMBER 1997

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					DEC 1997	DEC 1996	1997-98	1996-97
Banks/Financial Corp.	1,445,468	475	0	3,011	1,448,954	855,067	6,280,512	1,644,571
Conveyance*	975,702	0	0	0	975,702	622,885	3,508,443	3,255,300
Employment Sec. Contri.	1,204,801	680	37	19	1,205,538	866,716	79,774,898	87,790,518
Fuel	10,033,147	448,608	303,473	184,799	10,970,027	11,151,317	68,603,630	69,185,414
GE License/Fees	29,258	4,790	5,155	2,120	41,323	43,965	262,179	301,723
General Excise & Use*	112,642,732	7,219,464	6,575,808	2,071,109	128,509,113	126,065,706	701,378,866	725,641,247
Income-Corp.:	0	0	0	0	0	0	0	0
Decl. of Est. Taxes	5,973,480	176,630	247,811	34,064	6,431,985	3,948,484	33,907,481	27,485,448
Payment W>Returns	381,481	8,173	14,001	729	404,385	1,521,268	4,536,045	5,698,590
Refunds	(2,232,089)	(81,095)	(142,319)	(69,126)	(2,524,629)	(4,660,705)	(33,235,178)	(25,730,042)
Income-Ind.:	0	0	0	0	0	0	0	0
Decl. of Est. Taxes	18,352,376	758,918	1,051,375	249,720	20,412,390	16,739,190	57,548,807	51,783,033
Payment W>Returns	3,935,158	108,718	120,748	131,087	4,295,712	1,428,311	17,624,322	14,524,279
WH Tax on Wages	72,383,859	3,590,260	3,682,180	1,524,167	81,180,466	82,341,797	501,369,587	506,902,399
Refunds	(1,832,497)	(182,586)	(145,849)	(64,615)	(2,225,548)	(2,447,989)	(32,419,501)	(37,775,573)
Inheritance/Estate	2,801,190	0	0	0	2,801,190	1,959,418	9,459,177	12,964,622
Insurance Premiums	5,958,949	0	0	0	5,958,949	5,752,940	25,089,394	26,269,410
Liquor and Permits	2,587,376	525,228	460,990	206,036	3,779,630	3,275,905	19,452,053	19,175,052
Mtr. Vehicle Tax/Fees**	4,270,888	507,172	504,574	228,129	5,510,763	4,721,893	31,095,516	30,646,020
Public Service Co.	7,555,909	776,833	969,704	610,198	9,912,644	9,460,873	58,160,441	55,164,639
Tobacco and Licenses	3,217,600	5,135	2,084	15	3,224,834	3,114,909	18,041,978	18,808,225
Trans. Accom. Fees	180	30	90	65	365	290	2,365	2,456
Trans. Accom. Tax*	9,745,161	569,364	479,266	98,672	10,892,463	9,323,655	61,080,217	59,643,372
All Others***	(6,892)	0	0	0	(6,892)	370	(24,347)	3,707
TOTAL-DECEMBER 1997	259,423,239	14,436,798	14,129,127	5,210,199	293,199,363		1,631,496,885	
TOTAL-DECEMBER 1996	239,002,513	16,877,861	14,581,969	5,623,921	276,086,264	276,086,264	1,653,384,409	1,653,384,409
Increase or Decrease	20,420,727	(2,441,064)	(452,842)	(413,722)	17,113,100		(21,887,524)	
Percent Change	8.5%	-14.5%	-3.1%	-7.4%	6.2%		-1.3%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					264,569,065	250,099,726	1,391,715,903	1,406,976,575
State Highway Fund					11,056,557	10,379,054	65,754,966	65,538,466
State Airport Fund					274,163	284,713	1,769,242	1,991,432
Boating Special Fund					105,575	107,383	659,776	663,162
Environmental Fund					138,334	128,353	856,747	877,815
Election Campaign Fund					17,508.00	0.00	17,508.00	0.00
Employment Security Fund					1,205,538	866,716	79,774,898	87,790,518
Rental Housing Fund					243,926	155,721	877,111	813,825
Natural Area Reserve Fund					243,926	155,721	877,111	813,825
Convention Center Fund					1,815,411	1,553,943	10,180,036	9,940,562
SUB-TOTAL					279,670,002	263,731,329	1,552,483,298	1,575,406,179
COUNTY REVENUE:								
Fuel Tax					4,906,161	4,973,708	30,658,415	30,760,560
Trans. Accom. Tax					8,623,200	7,381,227	48,355,172	47,217,670
COUNTY REVENUE TOTAL					13,529,362	12,354,935	79,013,587	77,978,230
TOTAL					293,199,363	276,086,264	1,631,496,885	1,653,384,409

*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.