

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JANUARY 1998

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JAN 1998	JAN 1997	1997-98	1996-97
Banks/Financial Corp.	1,386,200	0	0	0	1,386,200	1,134,396	7,666,712	2,778,967
Conveyance*	(60,591)	0	0	0	(60,591)	170,112	3,447,852	3,425,412
Employment Security Contri.	10,533,949	26	0	0	10,533,976	9,728,967	90,308,873	97,519,484
Fuel	10,670,430	392,479	251,157	152,359	11,466,424	13,875,926	80,070,054	83,061,339
General Excise License/Fees	31,119	7,140	7,933	2,750	48,942	59,250	311,121	360,973
General Excise & Use*	96,007,007	9,534,759	8,306,221	2,746,885	116,594,873	129,723,439	817,973,738	855,364,686
Income-Corp.:								
Declaration Estimated Taxes	9,309,520	161,947	253,590	34,477	9,759,534	13,366,367	43,667,015	40,851,815
Payment W/Returns	231,702	20,307	330,816	15,004	597,828	570,769	5,133,873	6,269,359
Refunds	(3,415,758)	(62,401)	(178,536)	(6,057)	(3,662,752)	(1,474,520)	(36,897,930)	(27,204,562)
Income-Ind.:								
Declaration Estimated Taxes	27,566,145	4,071,219	3,272,657	987,404	35,897,426	34,642,128	93,446,234	86,425,160
Payment W/Returns	970,593	121,881	214,437	108,701	1,415,612	2,076,343	19,039,934	16,600,623
WH Tax on Wages	86,800,611	5,731,496	4,771,860	1,859,205	99,163,173	94,915,410	600,532,760	601,817,809
Refunds	(1,684,464)	(130,263)	(161,014)	(52,599)	(2,028,339)	(1,838,688)	(34,447,840)	(39,614,262)
Inheritance/Estate	2,864,988	0	0	0	2,864,988	1,948,041	12,324,165	14,912,663
Insurance Premiums	6,531,816	0	0	0	6,531,816	3,594,186	31,621,210	29,863,596
Liquor and Permits	1,440,967	475,040	425,670	197,039	2,538,716	3,197,535	21,990,769	22,372,587
Mtr. Vehicle Tax/Fees, etc.**	3,945,655	558,513	542,010	250,361	5,296,539	5,232,304	36,392,055	35,878,324
Public Service Co.	7,686,587	945,517	1,051,810	43,917	9,727,831	9,599,802	67,888,272	64,764,441
Tobacco and Licenses	911,488	5,175	1,686	6	918,355	2,546,985	18,960,333	21,355,210
Transient Accommodation Fees	155	195	135	45	530	525	2,895	2,981
Transient Accommodation Tax*	6,219,323	904,649	680,430	213,262	8,017,663	10,119,299	69,097,880	69,762,671
All Others***	6,012	105	215	10	6,342	2,782	(18,005)	6,489
TOTAL-JANUARY 1998	267,953,455	22,737,785	19,771,077	6,552,769	317,015,086		1,948,511,971	0
TOTAL-JANUARY 1997	282,145,432	23,675,061	19,584,762	7,786,102	333,191,356	333,191,356	1,986,575,765	1,986,575,765
Increase or Decrease	(14,191,977)	(937,276)	186,315	(1,233,333)	(16,176,271)		(38,063,795)	
Percent Change	-5.0%	-4.0%	1.0%	-15.8%	-4.9%		-1.9%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					282,064,849	294,571,443	1,673,780,752	1,701,548,018
State Highway Fund					11,096,451	12,128,419	76,851,417	77,666,885
State Airport Fund					292,250	503,895	2,061,491	2,495,326
Boating Special Fund					110,323	131,595	770,099	794,757
Environmental Fund					141,888	212,482	998,635	1,090,297
Election Campaign Fund					0	0	17,508	0
Employment Security Fund					10,533,976	9,728,967	90,308,873	97,519,484
Rental Housing Fund					(15,148)	42,528	861,963	856,353
Natural Area Reserve Fund					(15,148)	42,528	861,963	856,353
Convention Center Fund					1,336,277	1,686,550	11,516,313	11,627,112
SUB-TOTAL					305,545,718	319,048,407	1,858,029,016	1,894,454,586
COUNTY REVENUE:								
Fuel Tax					5,122,051	6,131,838	35,780,466	36,892,399
Transient Accommodation Tax					6,347,317	8,011,111	54,702,489	55,228,781
COUNTY REVENUE TOTAL					11,469,368	14,142,949	90,482,955	92,121,180
TOTAL					317,015,086	333,191,356	1,948,511,971	1,986,575,765

\*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.