

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - MAY 1998

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAY 1998	MAY 1997	1997-98	1996-97
Banks/Financial Corp.	1,171,658	(5,000)	5,488	3,089	1,175,235	803,947	14,209,178	8,290,130
Conveyance*	365,814	0	0	0	365,814	504,332	5,820,479	5,453,111
Employment Sec. Contri.	27,693,217	0	11	0	27,693,229	29,513,945	154,050,083	168,865,730
Fuel	10,405,960	421,207	294,279	161,404	11,282,850	12,278,319	124,495,821	126,854,551
GE License/Fees	29,361	6,225	5,918	3,400	44,904	47,978	506,079	580,760
General Excise & Use*	83,405,620	10,179,228	8,198,357	3,633,925	105,417,129	115,600,244	1,298,613,138	1,328,176,224
Income-Corp.:	0	0	0	0				
Decl. of Est. Taxes	3,852,808	30,553	937,869	313,852	5,135,083	12,552,167	68,396,891	71,071,156
Payment W>Returns	464,331	25,020	31,891	2,156	523,398	927,049	7,411,166	10,652,220
Refunds	(789,447)	(139,315)	(27,401)	(24,777)	(980,941)	(1,372,451)	(43,311,944)	(34,068,170)
Income-Ind.:	0	0	0	0				
Decl. of Est. Taxes	11,279,516	2,824,991	3,657,263	800,772	18,562,542	16,329,331	151,730,941	135,438,141
Payment W>Returns	12,171,190	3,655,599	3,587,574	746,666	20,161,028	14,868,332	91,372,132	66,630,767
WH Tax on Wages	80,991,571	4,245,805	4,075,621	1,887,053	91,200,050	84,302,507	939,953,629	929,724,364
Refunds	(37,940,906)	(4,898,657)	(4,024,723)	(1,899,878)	(48,764,165)	(61,682,601)	(210,165,750)	(255,394,837)
Inheritance/Estate	559,331	0	0	0	559,331	791,811	18,518,081	20,023,938
Insurance Premiums	548,617	0	0	0	548,617	3,312,276	52,361,020	53,307,548
Liquor and Permits	1,416,537	529,579	452,544	207,331	2,605,989	2,665,677	34,805,810	34,831,782
Mtr. Vehicle Tax/Fees**	3,504,049	421,488	474,382	209,965	4,609,885	5,162,382	57,937,651	56,884,384
Public Service Co.	7,392,672	1,391,805	1,040,854	1,429,207	11,254,538	11,590,670	110,022,224	103,868,650
Tobacco and Licenses	3,874,378	5,687	1,521	350	3,881,935	2,982,914	32,244,456	33,328,617
Trans. Accom. Fees	205	200	70	50	525	435	4,735	5,049
Trans. Accom. Tax*	6,559,038	1,488,169	699,165	541,513	9,287,885	10,601,568	115,421,143	114,504,619
All Others***	10	0	0	0	10	19	(17,735)	8,681
TOTAL-MAY 1998	216,955,531	20,182,584	19,410,682	8,016,075	264,564,872		3,024,379,228	
TOTAL-MAY 1997	220,084,112	19,585,755	16,925,206	5,185,780	261,780,853	261,780,853	2,979,037,414	2,979,037,414
Increase or Decrease	(3,128,581)	596,829	2,485,476	2,830,296	2,784,019		45,341,813	
Percent Change	-1.4%	3.0%	14.7%	54.6%	1.1%		1.5%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					211,895,112	204,414,204	2,574,355,996	2,513,937,821
State Highway Fund					10,311,910	11,354,784	120,877,002	120,826,753
State Airport Fund					300,398	343,307	3,232,570	3,623,543
Boating Special Fund					108,363	117,831	1,197,093	1,215,945
Environmental Fund					146,112	151,937	1,553,920	1,636,473
Election Campaign Fund					0	0	17,508	34,780
Employment Security Fund					27,693,229	29,513,945	154,050,083	168,865,730
Rental Housing Fund					91,454	126,083	1,455,120	1,363,278
Natural Area Reserve Fund					91,454	126,083	1,455,120	1,363,278
Convention Center Fund					1,547,981	1,766,928	19,236,857	19,084,103
SUB-TOTAL					252,186,012	247,915,101	2,877,431,270	2,831,951,704
COUNTY REVENUE:								
Fuel Tax					5,025,951	5,472,843	55,572,887	56,436,221
Trans. Accom. Tax					7,352,909	8,392,908	91,375,071	90,649,490
COUNTY REVENUE TOTAL					12,378,860	13,865,751	146,947,958	147,085,711
TOTAL					264,564,872	261,780,853	3,024,379,228	2,979,037,414

*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.