

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JULY 1998

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUL 1998	JUL 1997	1998-99	1997-98
Banks/Financial Corp.	1,416,286	0	0	0	1,416,286	1,400,064	1,416,286	1,400,064
Conveyance*	846,577	0	0	0	846,577	649,640	846,577	649,640
Employment Sec. Contri.	17,123,917	1	646	35	17,124,599	21,710,938	17,124,599	21,710,938
Fuel	10,498,502	424,363	272,339	168,460	11,363,665	11,229,734	11,363,665	11,229,734
GE License/Fees	34,250	7,145	6,613	2,920	50,928	53,269	50,928	53,269
General Excise & Use*	101,392,847	8,168,931	8,132,271	3,251,893	120,945,942	117,762,987	120,945,942	117,762,987
Income-Corp.:								
Decl. of Est. Taxes	6,003,066	231,702	63,265	47,845	6,345,877	4,578,122	6,345,877	4,578,122
Payment W>Returns	297,401	1,417	17,719	989	317,526	476,277	317,526	476,277
Refunds	(849,906)	(129,153)	(62,202)	(32,186)	(1,073,447)	(2,532,159)	(1,073,447)	(2,532,159)
Income-Ind.:								
Decl. of Est. Taxes	1,982,006	1,573,017	209,921	216,697	3,981,641	2,212,466	3,981,641	2,212,466
Payment W>Returns	2,130,180	352,347	225,932	174,305	2,882,763	2,072,260	2,882,763	2,072,260
WH Tax on Wages	67,262,234	3,835,745	4,041,733	1,708,061	76,847,772	78,975,054	76,847,772	78,975,054
Refunds	(3,773,294)	(544,244)	(568,402)	(222,614)	(5,108,555)	(6,199,882)	(5,108,555)	(6,199,882)
Inheritance/Estate	4,398,790	0	0	0	4,398,790	1,395,121	4,398,790	1,395,121
Insurance Premiums	3,086,311	0	0	0	3,086,311	2,125,847	3,086,311	2,125,847
Liquor and Permits	1,191,161	462,762	332,566	136,664	2,123,153	3,289,934	2,123,153	3,289,934
Mtr. Vehicle Tax/Fees**	4,533,620	550,335	527,438	252,767	5,864,161	4,685,921	5,864,161	4,685,921
Public Service Co.	7,493,383	801,151	892,059	1,312,135	10,498,727	9,395,317	10,498,727	9,395,317
Tobacco and Licenses	3,402,773	4,187	1,050	8	3,408,017	1,815,245	3,408,017	1,815,245
Trans. Accomm. Fees	135	270	95	130	630	570	630	570
Trans. Accomm. Tax*	7,596,723	870,082	513,749	302,789	9,283,343	10,513,033	9,283,343	10,513,033
All Others***	1,383	0	0	0	1,383	10	1,383	10
<b>TOTAL-JULY 1998</b>	<b>236,068,346</b>	<b>16,610,056</b>	<b>14,606,792</b>	<b>7,320,897</b>	<b>274,606,091</b>		<b>274,606,091</b>	
<b>TOTAL-JULY 1997</b>	<b>231,066,696</b>	<b>15,067,442</b>	<b>13,651,465</b>	<b>5,824,165</b>	<b>265,609,768</b>	<b>265,609,768</b>	<b>265,609,768</b>	<b>265,609,768</b>
Increase or Decrease	5,001,650	1,542,614	955,327	1,496,731	8,996,322		8,996,322	
Percent Change	2.2%	10.2%	7.0%	25.7%	3.4%		3.4%	
<b>DISTRIBUTION OF COLLECTIONS</b>								
State General Fund					231,018,306	217,583,365	231,018,306	217,583,365
State Highway Fund					11,642,224	10,361,223	11,642,224	10,361,223
State Airport Fund					287,537	274,275	287,537	274,275
Boating Special Fund					109,450	108,167	109,450	108,167
Environmental Fund					131,112	138,726	131,112	138,726
Employment Security Fund					17,124,599	21,710,938	17,124,599	21,710,938
Rental Housing Fund					127,179	162,410	127,179	162,410
Natural Area Reserve Fund					211,644	162,410	211,644	162,410
Convention Center Fund					1,547,224	1,752,172	1,547,224	1,752,172
<b>SUB-TOTAL</b>					<b>262,199,276</b>	<b>252,253,688</b>	<b>262,199,276</b>	<b>252,253,688</b>
<b>COUNTY REVENUE:</b>								
Fuel Tax					5,057,502	5,033,263	5,057,502	5,033,263
Trans. Accomm. Tax					7,349,313	8,322,818	7,349,313	8,322,818
<b>COUNTY REVENUE TOTAL</b>					<b>12,406,815</b>	<b>13,356,081</b>	<b>12,406,815</b>	<b>13,356,081</b>
<b>TOTAL</b>					<b>274,606,091</b>	<b>265,609,768</b>	<b>274,606,091</b>	<b>265,609,768</b>

\*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.