

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - OCTOBER 1998

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 1998	OCT 1997	1998-99	1997-98
Banks/Financial Corp.	641,438	0	0	0	641,438	818,604	4,743,298	4,181,198
Conveyance*	524,677	0	0	0	524,677	608,330	2,395,305	2,182,422
Employment Sec. Contri.	16,070,647	313	0	397	16,071,357	12,832,017	57,658,117	58,912,957
Fuel	10,288,323	427,755	279,341	180,653	11,176,073	11,345,140	46,605,940	46,093,227
GE License/Fees	29,435	7,426	5,463	2,270	44,594	47,038	173,847	182,275
General Excise & Use*	93,409,197	8,533,525	6,509,603	2,969,089	111,421,413	119,876,401	471,734,687	476,409,134
Income-Corp.:								
Decl. of Est. Taxes	3,970,425	70,093	306,668	176,147	4,523,333	5,459,562	23,796,409	25,132,293
Payment W>Returns	1,151,096	26,149	99,196	125,296	1,401,738	1,765,550	2,759,552	3,891,723
Refunds	(4,522,915)	(194,440)	(241,977)	(52,652)	(5,011,985)	(10,856,014)	(10,163,406)	(22,060,762)
Income-Ind.:								
Decl. of Est. Taxes	1,917,150	411,134	429,794	480,159	3,238,238	3,034,479	43,299,140	35,777,570
Payment W>Returns	3,145,275	434,362	385,923	272,113	4,237,673	4,527,597	13,882,803	11,566,624
WH Tax on Wages	71,688,267	4,107,101	3,964,914	1,498,811	81,259,093	82,035,977	330,706,741	329,901,068
Refunds	(4,436,063)	(535,227)	(503,665)	(221,329)	(5,696,284)	(5,019,244)	(21,420,120)	(23,069,208)
Inheritance/Estate	1,946,648	0	0	0	1,946,648	714,151	9,799,784	5,114,537
Insurance Premiums	3,747,772	0	0	0	3,747,772	4,537,436	17,283,057	14,531,069
Liquor and Permits	1,792,718	358,004	310,492	247,580	2,708,793	3,127,793	12,307,567	12,457,573
Mtr. Vehicle Tax/Fees**	3,859,639	429,729	477,921	231,278	4,998,567	5,020,124	21,304,195	20,443,984
Public Service Co.	7,804,884	872,082	942,308	682,432	10,301,707	7,935,566	40,810,701	38,791,558
Tobacco and Licenses	3,446,691	6,266	1,068	0	3,454,025	4,093,418	15,008,468	11,923,566
Trans. Accomm. Fees	190	215	25	80	510	460	2,111	1,710
Trans. Accomm. Tax*	6,054,647	1,546,508	370,828	231,504	8,203,487	10,537,284	39,434,943	42,436,763
All Others***	(271)	10	0	0	(261)	5	1,320	15
TOTAL-OCTOBER 1998	222,529,869	16,501,006	13,337,901	6,823,829	259,192,605		1,122,124,459	
TOTAL-OCTOBER 1997	225,912,561	15,863,861	14,698,758	5,966,495	262,441,674	262,441,674	1,094,801,294	1,094,801,294
Increase or Decrease	(3,382,692)	637,145	(1,360,857)	857,334	(3,249,069)		27,323,165	
Percent Change	-1.5%	4.0%	-9.3%	14.4%	-1.2%		2.5%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					218,888,179	222,841,998	957,844,790	927,591,351
State Highway Fund					10,646,881	10,742,414	44,897,822	43,715,520
State Airport Fund					295,424	300,247	1,235,495	1,207,675
Boating Special Fund					107,363	109,008	447,882	443,120
Environmental Fund					144,365	144,136	582,293	573,590
Bond Reserve Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					16,071,357	12,832,017	57,658,117	58,912,957
Tax Administration Fund					0	0	0	0
Rental Housing Fund					65,585	152,083	320,770	545,606
Natural Area Reserve Fund					131,169	152,083	598,826	545,606
Convention Center Fund					1,367,248	1,756,214	6,572,490	7,072,794
SUB-TOTAL					247,717,571	249,030,198	1,070,158,486	1,040,608,217
COUNTY REVENUE:								
Fuel Tax					4,980,607	5,069,459	20,746,644	20,597,307
Trans. Accomm. Tax					6,494,427	8,342,017	31,219,330	33,595,771
COUNTY REVENUE TOTAL					11,475,034	13,411,476	51,965,973	54,193,077
TOTAL					259,192,605	262,441,674	1,122,124,459	1,094,801,294

\*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.

\*\*\*Includes Fuel Retail Dealer Permits and Penalty & Interest - Fuel.

NOTE: Due to rounding, details may not add to total.