

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - NOVEMBER 1997

SOURCE OF REVENUE	FIRST	SECOND	THIRD	FOURTH	ALL DISTRICTS		CUMULATIVE TOTALS	
	DISTRICT	DISTRICT	DISTRICT	DISTRICT	NOV 1997	NOV 1996	1997-98	1996-97
Banks/Financial Corp.	650,361	0	0	0	650,361	814,313	4,831,559	789,505
Conveyance*	350,319	0	0	0	350,319	560,837	2,532,741	2,632,415
Employment Sec. Contri.	19,656,153	0	0	250	19,656,403	22,562,834	78,569,360	86,923,802
Fuel	10,660,562	412,417	282,994	184,404	11,540,376	9,207,414	57,633,603	58,034,097
GE License/Fees	26,149	5,838	4,370	2,225	38,582	39,245	220,856	257,758
General Excise & Use*	79,979,875	7,381,958	6,566,393	2,532,393	96,460,619	104,407,212	572,869,753	599,575,541
Income-Corp.:	0	0	0	0	0	0	0	0
Decl. of Est. Taxes	2,090,536	76,371	168,528	7,768	2,343,203	1,261,214	27,475,496	23,536,964
Payment W>Returns	207,748	14,747	15,554	1,888	239,937	646,547	4,131,660	4,177,322
Refunds	(7,917,323)	(360,691)	(301,407)	(70,366)	(8,649,787)	(9,738,463)	(30,710,549)	(21,069,337)
Income-Ind.:	0	0	0	0	0	0	0	0
Decl. of Est. Taxes	760,115	300,671	228,406	69,655	1,358,848	1,943,750	37,136,418	35,043,843
Payment W>Returns	1,319,343	210,897	137,487	94,260	1,761,987	2,223,519	13,328,610	13,095,968
WH Tax on Wages	80,542,046	4,181,539	3,976,012	1,588,456	90,288,053	79,175,523	420,189,121	424,560,602
Refunds	(5,643,990)	(613,630)	(409,418)	(457,708)	(7,124,746)	(6,809,942)	(30,193,953)	(35,327,584)
Inheritance/Estate	1,543,451	0	0	0	1,543,451	882,963	6,657,987	11,005,203
Insurance Premiums	4,599,376	0	0	0	4,599,376	4,461,009	19,130,445	20,516,471
Liquor and Permits	2,141,805	451,086	424,723	197,236	3,214,850	2,721,536	15,672,423	15,899,147
Mtr. Vehicle Tax/Fees**	3,896,531	433,214	558,983	252,040	5,140,769	5,667,893	25,584,753	25,924,128
Public Service Co.	7,361,142	744,674	824,149	526,273	9,456,239	8,815,250	48,247,797	45,703,766
Tobacco and Licenses	2,801,134	5,352	3,438	83,654	2,893,578	2,925,414	14,817,144	15,693,317
Trans. Accomm. Fees	85	145	40	20	290	270	2,000	2,166
Trans. Accomm. Tax*	6,086,423	894,219	370,526	399,824	7,750,991	8,075,190	50,187,754	50,319,717
All Others***	(17,470)	0	0	0	(17,470)	0	(17,455)	3,337
<b>TOTAL-NOVEMBER 1997</b>	<b>211,094,370</b>	<b>14,138,807</b>	<b>12,850,778</b>	<b>5,412,271</b>	<b>243,496,227</b>	<b>239,843,525</b>	<b>1,338,297,522</b>	<b>1,377,298,145</b>
<b>TOTAL-NOVEMBER 1996</b>	<b>208,293,733</b>	<b>14,125,878</b>	<b>12,005,504</b>	<b>5,418,411</b>	<b>239,843,525</b>	<b>239,843,525</b>	<b>1,377,298,145</b>	<b>1,377,298,145</b>
Increase or Decrease	2,800,638	12,929	845,275	(6,140)	3,652,702	0	(39,000,623)	0
Percent Change	1.3%	0.1%	7.0%	-0.1%	1.5%	0%	-2.8%	0%
<b>DISTRIBUTION OF COLLECTIONS</b>								
State General Fund					199,555,487	194,386,243	1,127,146,838	1,156,876,849
State Highway Fund					10,982,889	10,384,471	54,698,408	55,159,412
State Airport Fund					287,404	170,996	1,495,079	1,706,718
Boating Special Fund					111,081	89,364	554,201	555,779
Environmental Fund					144,824	99,997	718,413	749,462
Employment Security Fund					19,656,403	22,562,834	78,569,360	86,923,802
Rental Housing Fund					87,580	140,209	633,185	658,104
Natural Area Reserve Fund					87,580	140,209	633,185	658,104
Convention Center Fund					1,291,832	1,345,865	8,364,626	8,386,620
<b>SUB-TOTAL</b>					<b>232,205,079</b>	<b>229,320,188</b>	<b>1,272,813,296</b>	<b>1,311,674,850</b>
<b>COUNTY REVENUE:</b>								
Fuel Tax					5,154,947	4,130,478	25,752,254	25,786,853
Trans. Accomm. Tax					6,136,201	6,392,859	39,731,972	39,836,443
<b>COUNTY REVENUE TOTAL</b>					<b>11,291,148</b>	<b>10,523,337</b>	<b>65,484,226</b>	<b>65,623,295</b>
<b>TOTAL</b>					<b>243,496,227</b>	<b>239,843,525</b>	<b>1,338,297,522</b>	<b>1,377,298,145</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.