

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION  
YEAR ENDING DECEMBER 31, 1997

SOURCE OF REVENUE	YEAR ENDING DECEMBER 31, 1997				TOTAL - YEAR ENDING		DIFFERENCE
	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	12/31/97	12/31/96	
Banks/Financial Corp.	14,441,836	10,607	(1,451)	(84,461)	14,366,531	12,081,899	2,284,632
Conveyance*	6,259,850	0	0	0	6,259,850	5,875,738	384,112
Employment Sec. Contri.	161,959,700	1,707	737	6,113	161,968,257	177,213,411	(15,245,154)
Fuel	127,612,153	4,773,425	3,526,824	2,123,667	138,036,068	138,659,967	(623,899)
GE License/Fees	401,001	85,993	73,377	32,606	592,976	681,747	(88,771)
General Excise & Use*	1,205,473,484	104,617,711	88,844,898	34,075,564	1,433,011,656	1,469,766,381	(36,754,725)
Income-Corp.:							
Decl. of Est. Taxes	81,315,536	1,948,720	4,433,836	889,391	88,587,483	80,559,145	8,028,338
Payment W>Returns	9,362,589	192,620	680,059	54,407	10,289,675	10,282,979	6,696
Refunds	(38,144,697)	(1,392,267)	(3,033,909)	(712,473)	(43,283,346)	(39,599,257)	(3,684,088)
Income-Ind.:							
Decl. of Est. Taxes	131,016,044	15,203,158	15,149,112	4,878,673	166,246,987	151,364,656	14,882,331
Payment W>Returns	57,018,998	6,146,180	7,556,766	2,659,088	73,381,033	66,374,286	7,006,747
WH Tax on Wages	891,757,484	49,932,646	45,717,868	18,935,460	1,006,343,457	1,045,488,229	(39,144,772)
Refunds	(204,534,397)	(25,451,454)	(20,209,783)	(10,775,662)	(260,971,296)	(267,770,874)	6,799,578
Inheritance/Estate	18,663,660	0	0	0	18,663,660	21,773,453	(3,109,793)
Insurance Premiums	54,666,701	0	0	0	54,666,701	60,316,669	(5,649,968)
Liquor and Permits	24,599,909	6,063,248	5,517,609	2,443,411	38,624,178	38,623,744	434
Mtr. Vehicle Tax/Fees**	49,225,748	5,415,565	5,839,940	2,589,482	63,070,735	62,077,887	992,848
Public Service Co.	89,928,667	10,102,324	11,008,291	6,320,535	117,359,817	109,391,674	7,968,143
Tobacco and Licenses	34,435,210	93,009	29,245	1,103,635	35,661,099	37,791,517	(2,130,418)
Trans. Accom. Fees	1,551	2,200	967	785	5,503	5,605	(102)
Trans. Accom. Tax*	99,580,906	15,916,406	7,236,496	4,158,254	126,892,063	123,982,511	2,909,551
All Others***	(19,774)	185	115	110	(19,364)	4,512	(23,876)
TOTAL-12/31/97	2,815,022,160	193,661,982	172,370,997	68,698,584	3,249,753,724		(55,192,157)
TOTAL-12/31/96	2,880,441,720	194,658,915	163,053,870	66,791,375	3,304,945,880	3,304,945,880	
Increase or Decrease	(65,419,560)	(996,933)	9,317,128	1,907,209	(55,192,157)		
Percent Change	-2.3%	-0.5%	5.7%	2.9%	-1.7%		
DISTRIBUTION OF COLLECTIONS							
State General Fund					2,756,620,533	2,799,971,713	(43,351,179)
State Highway Fund					132,718,379	131,119,439	1,598,940
State Airport Fund					3,704,334	5,589,692	(1,885,359)
Boating Special Fund					1,325,716	1,313,604	12,112
Environmental Fund					1,760,154	1,709,887	50,267
Bond Reserve Fund					5,000,000	5,000,000	0
Election Campaign Fund					323,312	268,460	54,852
Employment Security Fund					161,968,257	177,213,411	(15,245,154)
Rental Housing Fund					1,564,963	1,468,935	96,028
Natural Area Reserve Fund					1,564,963	1,468,935	96,028
Convention Center Fund					21,148,677	20,663,752	484,925
SUB-TOTAL					3,087,699,287	3,145,787,827	(58,088,540)
COUNTY REVENUE:							
Fuel Tax					61,598,220	61,005,232	592,988
Trans. Accom. Tax					100,456,216	98,152,821	2,303,395
COUNTY REVENUE TOTAL					162,054,436	159,158,053	2,896,383
TOTAL					3,249,753,724	3,304,945,880	(55,192,157)

\*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.