

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - FEBRUARY 1998

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					FEB 1998	FEB 1997	1997-98	1996-97
Banks/Financial Corp.	1,405,455	0	(1,786)	0	1,403,669	1,115,654	9,070,381	3,894,621
Conveyance*	790,902	0	0	0	790,902	541,564	4,238,755	3,966,976
Employment Sec. Contri.	16,104,505	0	126	50	16,104,681	21,019,741	106,413,554	118,539,225
Fuel	10,324,067	404,917	293,166	167,992	11,190,142	10,693,956	91,260,196	93,755,296
GE License/Fees	29,710	7,240	4,185	2,399	43,534	45,737	354,655	406,710
General Excise & Use*	104,015,908	9,225,873	7,525,210	3,010,815	123,777,805	130,660,802	941,751,544	986,025,488
Income-Corp.:	0	0	0	0	0	0	0	0
Decl. of Est. Taxes	1,721,381	61,301	24,324	52,526	1,859,532	1,522,228	45,526,547	42,374,043
Payment W>Returns	729,259	18,148	13,809	970	762,186	725,878	5,896,059	6,995,237
Refunds	(1,633,489)	(79,778)	(51,681)	(16,551)	(1,781,499)	(2,192,070)	(38,679,429)	(29,396,632)
Income-Ind.:	0	0	0	0	0	0	0	0
Decl. of Est. Taxes	1,533,639	504,048	200,053	189,074	2,426,815	1,880,552	95,873,048	88,305,712
Payment W>Returns	1,461,585	223,013	168,517	113,105	1,966,220	2,084,910	21,006,154	18,685,532
WH Tax on Wages	75,996,772	4,067,384	3,928,302	1,672,580	85,665,039	86,178,152	686,197,799	687,995,961
Refunds	(6,857,779)	(904,559)	(488,588)	(263,482)	(8,514,408)	(14,770,779)	(42,962,248)	(54,385,041)
Inheritance/Estate	1,092,438	0	0	0	1,092,438	2,137,678	13,416,603	17,050,341
Insurance Premiums	3,945,196	0	0	0	3,945,196	5,149,332	35,566,406	35,012,928
Liquor and Permits	2,452,751	590,029	561,010	231,535	3,835,325	3,733,343	25,826,094	26,105,930
Mtr. Vehicle Tax/Fees**	3,767,057	562,085	564,069	224,262	5,117,472	6,230,195	41,509,527	42,108,519
Public Service Co.	8,075,739	795,679	941,450	34,986	9,847,854	8,987,367	77,736,126	73,751,808
Tobacco and Licenses	3,503,250	7,683	1,406	4	3,512,342	2,961,629	22,472,675	24,316,839
Trans. Accomm. Fees	130	140	80	45	395	481	3,290	3,462
Trans. Accomm. Tax*	10,654,757	1,314,920	859,800	382,286	13,211,763	11,871,484	82,309,643	81,634,155
All Others***	55	65	15	95	230	2,122	(17,775)	8,611
TOTAL-FEB 1998	239,113,286	16,798,189	14,543,466	5,802,689	276,257,630	280,579,957	2,224,769,601	2,267,155,722
TOTAL-FEB 1997	244,684,430	15,604,544	14,162,553	6,128,430	280,579,957	280,579,957	2,267,155,722	2,267,155,722
Increase or Decrease	(5,571,144)	1,193,645	380,913	(325,741)	(4,322,327)		(42,386,121)	
Percent Change	-2.3%	7.6%	2.7%	-5.3%	-1.5%		-1.9%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					230,788,611	230,988,444	1,904,569,363	1,932,536,463
State Highway Fund					10,781,723	11,659,714	87,633,140	89,326,599
State Airport Fund					287,340	233,528	2,348,831	2,728,855
Boating Special Fund					107,624	103,369	877,724	898,126
Environmental Fund					140,364	123,551	1,138,999	1,213,848
Bond Reserve Fund					0	0	0	0
Election Campaign Fund					0	0	17,508	0
Employment Security Fund					16,104,681	21,019,741	106,413,554	118,539,225
Tax Administration Fund					0	0	0	0
Rental Housing Fund					197,726	135,391	1,059,689	991,744
Natural Area Reserve Fund					197,726	135,391	1,059,689	991,744
Convention Center Fund					2,201,960	1,978,581	13,718,274	13,605,692
SUB-TOTAL					260,807,754	266,377,710	2,118,836,770	2,160,832,295
COUNTY REVENUE:								
Fuel Tax					4,990,564	4,803,989	40,771,030	41,696,388
Trans. Accomm. Tax					10,459,312	9,398,258	65,161,801	64,627,039
COUNTY REVENUE TOTAL					15,449,876	14,202,247	105,932,831	106,323,427
TOTAL					276,257,630	280,579,957	2,224,769,601	2,267,155,722

*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.