

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - MARCH 1998

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAR 1998	MAR 1997	1997-98	1996-97
Banks/Financial Corp.	1,666,477	1,612	5,153	0	1,673,242	1,429,169	10,743,623	5,323,790
Conveyance*	703,743	0	0	0	703,743	488,122	4,942,498	4,455,097
Employment Sec. Contri.	883,180	0	0	0	883,180	883,160	107,296,735	119,422,385
Fuel	9,626,629	394,044	274,905	150,918	10,446,496	10,770,928	101,706,693	104,526,224
GE License/Fees	34,143	7,426	8,431	3,708	53,708	62,578	408,363	469,288
General Excise & Use*	114,628,685	9,110,271	8,012,813	2,893,168	134,644,937	104,685,215	1,076,396,481	1,090,710,703
Income-Corp.:	0	0	0	0	0	0	0	0
Decl. of Est. Taxes	3,751,313	167,519	353,098	38,545	4,310,475	6,762,016	49,837,022	49,136,059
Payment W>Returns	594,413	49,204	25,452	14,351	683,420	976,119	6,579,478	7,971,356
Refunds	(1,713,062)	(47,981)	(79,371)	(95,842)	(1,936,257)	(2,201,723)	(40,615,686)	(31,598,355)
Income-Ind.:	0	0	0	0	0	0	0	0
Decl. of Est. Taxes	1,737,034	561,288	280,419	110,260	2,689,000	2,853,168	98,562,049	91,158,881
Payment W>Returns	5,903,712	470,830	659,087	257,804	7,291,432	4,432,627	28,297,586	23,118,159
WH Tax on Wages	72,585,917	3,853,333	3,830,866	1,465,864	81,735,981	79,729,189	767,933,780	767,725,150
Refunds	(46,470,719)	(5,901,206)	(4,803,445)	(2,717,822)	(59,893,192)	(64,774,081)	(102,855,440)	(119,159,121)
Inheritance/Estate	1,227,708	0	0	0	1,227,708	1,915,484	14,644,310	18,965,825
Insurance Premiums	10,853,567	0	0	0	10,853,567	9,892,281	46,419,973	44,905,208
Liquor and Permits	2,389,507	564,964	565,426	205,047	3,724,943	3,344,516	29,551,037	29,450,446
Mtr. Vehicle Tax/Fees**	4,940,768	546,157	504,223	212,332	6,203,480	4,933,079	47,713,007	47,041,598
Public Service Co.	8,294,433	1,097,152	892,766	21,091	10,305,442	10,145,343	88,041,568	83,897,151
Tobacco and Licenses	3,241,716	5,744	2,200	111,634	3,361,293	3,208,485	25,833,968	27,525,324
Trans. Accom. Fees	160	190	25	110	485	611	3,775	4,073
Trans. Accom. Tax*	10,973,425	972,503	689,791	181,811	12,817,529	10,024,300	95,127,172	91,658,454
All Others***	15	0	5	5	25	25	(17,750)	8,636
TOTAL-MARCH 1998	205,852,764	11,853,049	11,221,842	2,852,983	231,780,638		2,456,550,238	
TOTAL-MARCH 1997	167,901,805	10,508,942	8,242,467	2,907,396	189,560,610	189,560,610	2,456,716,332	2,456,716,332
Increase or Decrease	37,950,958	1,344,107	2,979,375	(54,412)	42,220,028		(166,094)	
Percent Change	22.6%	12.8%	36.1%	-1.9%	22.3%		-0.0%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					201,612,144	163,122,761	2,106,181,508	2,095,659,224
State Highway Fund					11,484,202	10,369,454	99,117,342	99,696,053
State Airport Fund					297,415	295,632	2,646,246	3,024,487
Boating Special Fund					100,234	103,355	977,957	1,001,481
Environmental Fund					125,730	139,770	1,264,729	1,353,618
Bond Reserve Fund					0	0	0	0
Election Campaign Fund					0	0	17,508	0
Employment Security Fund					883,180	883,160	107,296,735	119,422,385
Tax Administration Fund					0	0	0	0
Rental Housing Fund					175,936	122,030	1,235,624	1,113,774
Natural Area Reserve Fund					175,936	122,030	1,235,624	1,113,774
Convention Center Fund					2,136,255	1,670,717	15,854,529	15,276,409
SUB-TOTAL					216,991,032	176,828,910	2,335,827,802	2,337,661,206
COUNTY REVENUE:								
Fuel Tax					4,642,395	4,795,796	45,413,425	46,492,183
Trans. Accom. Tax					10,147,210	7,935,904	75,309,011	72,562,943
COUNTY REVENUE TOTAL					14,789,606	12,731,700	120,722,437	119,055,126
TOTAL					231,780,638	189,560,610	2,456,550,238	2,456,716,332

*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.