

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - APRIL 1998

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					APR 1998	APR 1997	1997-98	1996-97
Banks/Financial Corp.	2,290,320	0	0	0	2,290,320	2,162,393	13,033,942	7,486,183
Conveyance*	512,168	0	0	0	512,168	493,681	5,454,665	4,948,778
Employment Sec. Contri.	19,060,042	3	0	76	19,060,120	19,929,400	126,356,855	139,351,785
Fuel	10,708,815	382,542	266,617	148,305	11,506,279	10,050,008	113,212,972	114,576,232
GE License/Fees	36,040	7,655	6,390	2,728	52,813	63,495	461,176	532,782
General Excise & Use*	100,540,056	8,054,630	6,222,234	1,982,608	116,799,528	121,865,278	1,193,196,009	1,212,575,980
Income-Corp.:	0	0	0	0	0	0	0	0
Decl. of Est. Taxes	12,956,399	33,402	392,578	42,408	13,424,786	9,382,930	63,261,809	58,518,988
Payment W>Returns	246,683	17,913	39,179	4,515	308,290	1,753,815	6,887,768	9,725,170
Refunds	(1,484,973)	(34,996)	(185,139)	(10,210)	(1,715,318)	(1,097,364)	(42,331,003)	(32,695,719)
Income-Ind.:	0	0	0	0	0	0	0	0
Decl. of Est. Taxes	31,530,156	901,640	1,311,689	862,866	34,606,351	27,949,928	133,168,399	119,108,809
Payment W>Returns	37,350,785	1,866,920	2,395,542	1,300,272	42,913,518	28,644,276	71,211,104	51,762,435
WH Tax on Wages	73,408,017	3,526,394	3,003,952	881,437	80,819,799	77,696,706	848,753,579	845,421,857
Refunds	(46,078,761)	(4,884,562)	(5,173,527)	(2,409,296)	(58,546,146)	(74,553,114)	(161,401,586)	(193,712,235)
Inheritance/Estate	3,314,440	0	0	0	3,314,440	266,303	17,958,750	19,232,127
Insurance Premiums	5,392,431	0	0	0	5,392,431	5,090,063	51,812,403	49,995,271
Liquor and Permits	1,974,718	355,721	271,157	47,187	2,648,784	2,715,659	32,199,821	32,166,105
Mtr. Vehicle Tax/Fees**	4,404,332	506,735	469,770	233,922	5,614,759	4,680,403	53,327,766	51,722,002
Public Service Co.	8,854,379	797,615	1,074,124	0	10,726,118	8,380,830	98,767,686	92,277,981
Tobacco and Licenses	2,522,065	5,568	919	0	2,528,552	2,820,379	28,362,520	30,345,703
Trans. Accom. Fees	185	145	30	75	435	541	4,210	4,614
Trans. Accom. Tax*	9,211,763	1,094,919	666,932	32,472	11,006,085	12,244,596	106,133,257	103,903,050
All Others***	0	0	5	0	5	26	(17,745)	8,662
TOTAL-APRIL 1998	276,750,057	12,632,244	10,762,452	3,119,364	303,264,117		2,759,814,356	
TOTAL-APRIL 1997	232,856,935	12,546,339	10,044,233	5,092,723	260,540,230	260,540,230	2,717,256,562	2,717,256,562
Increase or Decrease	43,893,122	85,906	718,218	(1,973,359)	42,723,888		42,557,794	
Percent Change	18.8%	0.7%	7.2%	-38.7%	16.4%		1.6%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					256,279,377	213,864,394	2,362,460,884	2,309,523,618
State Highway Fund					11,447,751	9,775,916	110,565,093	109,471,969
State Airport Fund					285,926	255,749	2,932,172	3,280,236
Boating Special Fund					110,773	96,633	1,088,730	1,098,115
Environmental Fund					143,079	130,918	1,407,808	1,484,536
Bond Reserve Fund					0	0	0	0
Election Campaign Fund					0	34,780	17,508	34,780
Employment Security Fund					19,060,120	19,929,400	126,356,855	139,351,785
Tax Administration Fund					0	0	0	0
Rental Housing Fund					128,042	123,420	1,363,666	1,237,195
Natural Area Reserve Fund					128,042	123,420	1,363,666	1,237,195
Convention Center Fund					1,834,348	2,040,766	17,688,876	17,317,175
SUB-TOTAL					289,417,456	246,375,397	2,625,245,258	2,584,036,602
COUNTY REVENUE:								
Fuel Tax					5,133,510	4,471,195	50,546,936	50,963,378
Trans. Accom. Tax					8,713,151	9,693,638	84,022,162	82,256,581
COUNTY REVENUE TOTAL					13,846,661	14,164,833	134,569,098	133,219,959
TOTAL					303,264,117	260,540,230	2,759,814,356	2,717,256,562

\*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.