

STATE OF HAWAII
DEPARTMENT OF TAXATION

GENERAL EXCISE AND USE TAX COLLECTIONS - OCTOBER 1997

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 1997	OCT 1996	1997-98	1996-97
Retailing	50,562,789	1,807,167	1,870,124	769,386	55,009,466	51,178,133	213,740,220	221,074,370
Services	15,418,035	1,032,263	1,111,829	348,769	17,910,896	17,410,840	72,379,438	76,624,603
Contracting	8,768,616	578,641	659,965	187,751	10,194,973	10,894,648	39,557,113	44,437,512
Theater, Amuse., Radio, etc.	866,959	15,023	30,216	10,092	922,290	727,847	3,227,015	3,457,577
Interest	629,193	32,466	23,041	9,663	694,363	649,516	2,740,853	2,692,300
Commissions	1,786,356	158,203	115,601	55,349	2,115,509	2,422,464	8,581,093	9,652,923
Hotel Rentals	6,189,269	456,486	210,233	165,083	7,021,071	6,989,766	29,494,697	28,914,556
All Other Rentals	11,219,103	605,143	528,299	305,039	12,657,584	12,402,575	52,822,477	52,495,246
Use (4%)	1,569,731	13,330	23,565	13,995	1,620,621	1,421,655	5,813,375	5,784,125
All Others (4%)	3,669,976	191,234	156,426	122,928	4,140,564	3,880,653	15,541,927	16,195,075
SUB-TOTAL	100,680,027	4,889,956	4,729,299	1,988,055	112,287,337	107,978,097	443,898,208	461,328,287
Insurance Solicitors	39,218	1,745	528	1,239	42,730	30,515	538,748	192,965
Sugar Processing	252	0	97	45	394	4,428	2,992	19,159
Pineapple Canning	790	0	0	0	790	1,474	5,115	7,668
Producing	160,752	7,445	35,106	10,187	213,490	204,768	899,460	749,397
Manufacturing	237,910	5,811	7,996	1,018	252,735	257,862	1,039,474	1,042,506
Wholesaling	3,301,277	79,043	128,574	51,699	3,560,593	3,359,305	13,762,914	13,870,738
Services (Intermediary)	89,039	5,880	15,754	1,745	112,418	97,191	453,088	497,785
Use (1/2%)	1,760,626	15,907	21,945	12,272	1,810,750	1,651,057	6,647,511	7,359,933
SUB-TOTAL	5,589,864	115,831	210,000	78,205	5,993,900	5,606,600	23,349,302	23,740,151
ALLOCATED COLLECTIONS	106,269,891	5,005,787	4,939,299	2,066,260	118,281,237	113,584,697	467,247,510	485,068,438
UNALLOCATED NET COLLECTIONS	(5,012,915)	3,243,128	2,610,130	754,823	1,595,166	2,552,109	9,161,621	10,099,890
GRAND TOTAL	101,256,976	8,248,915	7,549,429	2,821,083	119,876,403	116,136,806	476,409,131	495,168,328

- NOTES: 1. This report is on cash basis accounting and may be distorted on a monthly basis, primarily due to cutoffs and out-of-period adjustments.
2. The unallocated net collections category includes amounts resulting from collections from electronic fund payments, penalty and interest, assessments and corrections, delinquent collections, refunds, protested payments and settlements, etc.

Tax Research and Planning
Monthly 09-14-98 (REVISED)

STATE OF HAWAII
DEPARTMENT OF TAXATION

GENERAL EXCISE AND USE TAX BASE - OCTOBER 1997

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 1997	OCT 1996	1997-98	1996-97
Retailing	1,264,069,725	45,179,175	46,753,100	19,234,650	1,375,236,650	1,279,453,325	5,343,505,500	5,526,859,250
Services	385,450,875	25,806,575	27,795,725	8,719,225	447,772,400	435,271,000	1,809,485,950	1,915,615,075
Contracting	219,215,400	14,466,025	16,499,125	4,693,775	254,874,325	272,366,200	988,927,825	1,110,937,800
Theater, Amuse., Radio, etc.	21,673,975	375,575	755,400	252,300	23,057,250	18,196,175	80,675,375	86,439,425
Interest	15,729,825	811,650	576,025	241,575	17,359,075	16,237,900	68,521,325	67,307,500
Commissions	44,658,900	3,955,075	2,890,025	1,383,725	52,887,725	60,561,600	214,527,325	241,323,075
Hotel Rentals	154,731,725	11,412,150	5,255,825	4,127,075	175,526,775	174,744,150	737,367,425	722,863,900
All Other Rentals	280,477,575	15,128,575	13,207,475	7,625,975	316,439,600	310,064,375	1,320,561,925	1,312,381,150
Use (4%)	39,243,275	333,250	589,125	349,875	40,515,525	35,541,375	145,334,375	144,603,125
All Others (4%)	91,749,400	4,780,850	3,910,650	3,073,200	103,514,100	97,016,325	388,548,175	404,876,875
SUB-TOTAL	2,517,000,675	122,248,900	118,232,475	49,701,375	2,807,183,425	2,699,452,425	11,097,455,200	11,533,207,175
Insurance Solicitors	26,145,333	1,163,333	352,000	826,000	28,486,667	20,343,333	359,165,333	128,643,333
Sugar Processing	50,400	0	19,400	9,000	78,800	885,600	598,400	3,831,800
Pineapple Canning	158,000	0	0	0	158,000	294,800	1,023,000	1,533,600
Producing	32,150,400	1,489,000	7,021,200	2,037,400	42,698,000	40,953,600	179,892,000	149,879,400
Manufacturing	47,582,000	1,162,200	1,599,200	203,600	50,547,000	51,572,400	207,894,800	208,501,200
Wholesaling	660,255,400	15,808,600	25,714,800	10,339,800	712,118,600	671,861,000	2,752,582,800	2,774,147,600
Services (Intermediary)	17,807,800	1,176,000	3,150,800	349,000	22,483,600	19,438,200	90,617,600	99,557,000
Use (1/2%)	352,125,200	3,181,400	4,389,000	2,454,400	362,150,000	330,211,400	1,329,502,200	1,471,986,600
SUB-TOTAL	1,136,274,533	23,980,533	42,246,400	16,219,200	1,218,720,667	1,135,560,333	4,921,276,133	4,838,080,533
GRAND TOTAL	3,653,275,208	146,229,433	160,478,875	65,920,575	4,025,904,092	3,835,012,758	16,018,731,333	16,371,287,708

- NOTES: 1. This report is on cash basis accounting and may be distorted on a monthly basis, primarily due to cutoffs and out-of-period adjustments.
2. This report reflects the tax bases for only allocated collections. The base for the unallocated net collections cannot be determined due to differing tax rates which may be applicable.

Tax Research and Planning
Monthly 09-14-98 (REVISED)