

STATE OF HAWAII  
DEPARTMENT OF TAXATION

GENERAL EXCISE AND USE TAX COLLECTIONS - NOVEMBER 1997

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		CUMULATIVE TOTALS	
					NOV 1997	NOV 1996	1997-98	1996-97	1997	1996
Retailing	37,618,339	1,580,718	1,532,871	714,265	41,446,193	42,618,650	255,186,413	263,693,020	577,377,112	585,021,883
Services	13,674,574	914,576	966,406	383,344	15,938,900	16,964,826	88,318,338	93,589,429	198,882,790	205,830,316
Contracting	8,329,716	510,690	499,843	194,985	9,535,234	10,315,622	49,092,347	54,753,134	107,614,302	120,309,933
Theater, Amuse., Radio, etc.	508,692	26,537	14,179	12,220	561,628	886,852	3,788,643	4,344,429	8,354,715	9,260,853
Interest	509,219	19,254	27,056	6,665	562,194	753,056	3,303,047	3,445,356	7,536,409	7,738,781
Commissions	1,689,932	143,247	108,704	52,202	1,994,085	2,610,557	10,575,178	12,263,480	23,377,308	25,033,258
Hotel Rentals	4,675,480	436,150	55,619	200,088	5,367,337	5,648,652	34,862,034	34,563,208	78,612,215	76,012,191
All Other Rentals	9,455,776	509,013	436,762	188,058	10,589,609	11,545,403	63,412,086	64,040,649	141,590,822	141,474,392
Use (4%)	1,298,957	5,925	8,455	5,353	1,318,690	1,818,953	7,132,065	7,603,078	18,291,159	17,128,011
All Others (4%)	2,533,672	111,544	143,571	72,950	2,861,737	3,378,959	18,403,664	19,574,034	42,859,475	45,987,509
SUB-TOTAL	80,294,357	4,257,654	3,793,466	1,830,130	90,175,607	96,541,530	534,073,815	557,869,817	1,204,496,307	1,233,797,127
Insurance Solicitors	100,872	2,083	1,957	26,122	131,034	174,741	669,782	367,706	1,073,759	987,717
Sugar Processing	2,709	0	889	0	3,598	4,632	6,590	23,791	30,757	69,856
Pineapple Canning	1,360	0	0	0	1,360	1,068	6,475	8,736	20,480	22,728
Producing	114,865	5,111	19,933	2,305	142,214	230,577	1,041,674	979,974	2,314,669	2,221,294
Manufacturing	198,412	4,205	5,877	507	209,001	282,177	1,248,475	1,324,683	2,674,883	2,906,586
Wholesaling	3,093,245	70,431	107,310	32,848	3,303,834	3,348,764	17,066,748	17,219,502	36,798,487	37,400,807
Services (Intermediary)	72,537	13,278	10,899	3,243	99,957	82,357	553,045	580,142	1,297,067	1,337,191
Use (1/2%)	1,243,942	13,763	17,896	10,693	1,286,294	1,562,221	7,933,805	8,922,154	19,697,825	19,406,442
SUB-TOTAL	4,827,942	108,871	164,761	75,718	5,177,292	5,686,537	28,526,594	29,426,688	63,907,927	63,992,621
ALLOCATED COLLECTIONS	85,122,299	4,366,525	3,958,227	1,905,848	95,352,899	102,228,067	562,600,409	587,296,505	1,268,404,234	1,297,789,748
UNALLOCATED NET COLLECTIONS	(5,142,421)	3,015,433	2,608,165	626,545	1,107,722	2,179,144	10,269,343	12,279,034	36,098,305	45,910,929
GRAND TOTAL	79,979,878	7,381,958	6,566,392	2,532,393	96,460,621	104,407,211	572,869,752	599,575,539	1,304,502,539	1,343,700,677

- 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 09-15-98 (REVISED)

STATE OF HAWAII  
DEPARTMENT OF TAXATION

GENERAL EXCISE AND USE TAX BASE - NOVEMBER 1997

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		CUMULATIVE TOTALS	
					NOV 1997	NOV 1996	1997-98	1996-97	1997	1996
Retailing	940,458,475	39,517,950	38,321,775	17,856,625	1,036,154,825	1,065,466,250	6,379,660,325	6,592,325,500	14,434,427,800	14,625,547,075
Services	341,864,350	22,864,400	24,160,150	9,583,600	398,472,500	424,120,650	2,207,958,450	2,339,735,725	4,972,069,750	5,145,757,900
Contracting	208,242,900	12,767,250	12,496,075	4,874,625	238,380,850	257,890,550	1,227,308,675	1,368,828,350	2,690,357,550	3,007,748,325
Theater, Amuse., Radio, etc.	12,717,300	663,425	354,475	305,500	14,040,700	22,171,300	94,716,075	108,610,725	208,867,875	231,521,325
Interest	12,730,475	481,350	676,400	166,625	14,054,850	18,826,400	82,576,175	86,133,900	188,410,225	193,469,525
Commissions	42,248,300	3,581,175	2,717,600	1,305,050	49,852,125	65,263,925	264,379,450	306,587,000	584,432,700	625,831,450
Hotel Rentals	116,887,000	10,903,750	1,390,475	5,002,200	134,183,425	141,216,300	871,550,850	864,080,200	1,965,305,375	1,900,304,775
All Other Rentals	236,394,400	12,725,325	10,919,050	4,701,450	264,740,225	288,635,075	1,585,302,150	1,601,016,225	3,539,770,550	3,536,859,800
Use (4%)	32,473,925	148,125	211,375	133,825	32,967,250	45,473,825	178,301,625	190,076,950	457,278,975	428,200,275
All Others (4%)	63,341,800	2,788,600	3,589,275	1,823,750	71,543,425	84,473,975	460,091,600	489,350,850	1,071,486,875	1,149,687,725
SUB-TOTAL	2,007,358,925	106,441,350	94,836,650	45,753,250	2,254,390,175	2,413,538,250	13,351,845,375	13,946,745,425	30,112,407,675	30,844,928,175
Insurance Solicitors	67,248,000	1,388,667	1,304,667	17,414,667	87,356,000	116,494,000	446,521,333	245,137,333	715,839,333	658,478,000
Sugar Processing	541,800	0	177,800	0	719,600	926,400	1,318,000	4,758,200	6,151,400	13,971,200
Pineapple Canning	272,000	0	0	0	272,000	213,600	1,295,000	1,747,200	4,096,000	4,545,600
Producing	22,973,000	1,022,200	3,986,600	461,000	28,442,800	46,115,400	208,334,800	195,994,800	462,933,800	444,258,800
Manufacturing	39,682,400	841,000	1,175,400	101,400	41,800,200	56,435,400	249,695,000	264,936,600	534,976,600	581,317,200
Wholesaling	618,649,000	14,086,200	21,462,000	6,569,600	660,766,800	669,752,800	3,413,349,600	3,443,900,400	7,359,697,400	7,408,161,400
Services (Intermediary)	14,507,400	2,655,600	2,179,800	648,600	19,991,400	16,171,400	110,609,000	116,028,400	259,413,400	267,438,200
Use (1/2%)	248,788,400	2,752,600	3,579,200	2,138,600	257,258,800	312,444,200	1,586,761,000	1,784,430,800	3,939,565,000	3,881,288,400
SUB-TOTAL	1,012,662,000	22,746,267	33,865,467	27,333,867	1,096,607,600	1,218,853,200	6,017,883,733	6,056,933,733	13,282,672,933	13,259,458,800
GRAND TOTAL	3,020,020,925	129,187,617	128,702,117	73,087,117	3,350,997,775	3,632,391,450	19,369,729,108	20,003,679,158	43,395,080,608	44,104,386,975

- 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.