

STATE OF HAWAII  
DEPARTMENT OF TAXATION

GENERAL EXCISE AND USE TAX COLLECTIONS - SEPTEMBER 1997

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					SEP 1997	SEP 1996	1997-98	1996-97
Retailing	57,295,981	1,765,499	1,573,114	889,541	61,524,135	62,072,762	158,730,754	169,896,237
Services	16,596,775	943,876	851,480	332,391	18,724,522	19,169,751	54,468,542	59,213,763
Contracting	9,078,516	503,628	447,897	214,872	10,244,913	12,239,639	29,362,140	33,542,864
Theater, Amuse., Radio, etc.	853,320	19,312	9,457	21,002	903,091	867,828	2,304,725	2,729,730
Interest	640,865	17,478	18,659	5,100	682,102	595,391	2,046,490	2,042,784
Commissions	1,703,018	170,860	94,666	40,606	2,009,150	2,041,920	6,465,584	7,230,459
Hotel Rentals	7,260,472	287,965	51,050	140,949	7,740,436	7,457,828	22,473,626	21,924,790
All Other Rentals	10,759,660	464,452	395,148	172,461	11,791,721	11,543,323	40,164,893	40,092,671
Use (4%)	1,488,089	5,073	12,184	13,260	1,518,606	1,371,390	4,192,754	4,362,470
All Others (4%)	3,556,270	164,318	207,762	61,117	3,989,467	3,899,526	11,401,363	12,314,422
SUB-TOTAL	109,232,966	4,342,461	3,661,417	1,891,299	119,128,143	121,259,358	331,610,871	353,350,190
Insurance Solicitors	29,377	207	2,242	121	31,947	46,409	496,018	162,450
Sugar Processing	74	0	863	0	937	3,922	2,598	14,731
Pineapple Canning	2,373	0	0	0	2,373	2,856	4,325	6,194
Producing	169,433	6,351	20,092	963	196,839	135,568	685,970	544,629
Manufacturing	254,006	4,584	8,211	481	267,282	226,427	786,739	784,644
Wholesaling	3,434,746	64,983	112,642	39,752	3,652,123	3,575,406	10,202,321	10,511,433
Services (Intermediary)	98,720	11,284	8,309	2,429	120,742	122,840	340,670	400,594
Use (1/2%)	1,794,343	14,416	20,526	10,293	1,839,578	2,155,924	4,836,761	5,708,876
SUB-TOTAL	5,783,072	101,825	172,885	54,039	6,111,821	6,269,352	17,355,402	18,133,551
ALLOCATED COLLECTIONS	115,016,038	4,444,286	3,834,302	1,945,338	125,239,964	127,528,710	348,966,273	371,483,741
UNALLOCATED NET COLLECTIONS	(5,088,120)	3,605,675	3,129,938	731,554	2,379,047	1,871,795	7,566,455	7,547,781
GRAND TOTAL	109,927,918	8,049,961	6,964,240	2,676,892	127,619,011	129,400,505	356,532,728	379,031,522

- 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 - SEPTEMBER 1997

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					SEP 1997	SEP 1996	1997-98	1996-97
Retailing	1,432,399,525	44,137,475	39,327,850	22,238,525	1,538,103,375	1,551,819,050	3,968,268,850	4,247,405,925
Services	414,919,375	23,596,900	21,287,000	8,309,775	468,113,050	479,243,775	1,361,713,550	1,480,344,075
Contracting	226,962,900	12,590,700	11,197,425	5,371,800	256,122,825	305,990,975	734,053,500	838,571,600
Theater, Amuse., Radio, etc.	21,333,000	482,800	236,425	525,050	22,577,275	21,695,700	57,618,125	68,243,250
Interest	16,021,625	436,950	466,475	127,500	17,052,550	14,884,775	51,162,250	51,069,600
Commissions	42,575,450	4,271,500	2,366,650	1,015,150	50,228,750	51,048,000	161,639,600	180,761,475
Hotel Rentals	181,511,800	7,199,125	1,276,250	3,523,725	193,510,900	186,445,700	561,840,650	548,119,750
All Other Rentals	268,991,500	11,611,300	9,878,700	4,311,525	294,793,025	288,583,075	1,004,122,325	1,002,316,775
Use (4%)	37,202,225	126,825	304,600	331,500	37,965,150	34,284,750	104,818,850	109,061,750
All Others (4%)	88,906,750	4,107,950	5,194,050	1,527,925	99,736,675	97,488,150	285,034,075	307,860,550
SUB-TOTAL	2,730,824,150	108,561,525	91,535,425	47,282,475	2,978,203,575	3,031,483,950	8,290,271,775	8,833,754,750
Insurance Solicitors	19,584,667	138,000	1,494,667	80,667	21,298,000	30,939,333	330,678,667	108,300,000
Sugar Processing	14,800	0	172,600	0	187,400	784,400	519,600	2,946,200
Pineapple Canning	474,600	0	0	0	474,600	571,200	865,000	1,238,800
Producing	33,886,600	1,270,200	4,018,400	192,600	39,367,800	27,113,600	137,194,000	108,925,800
Manufacturing	50,801,200	916,800	1,642,200	96,200	53,456,400	45,285,400	157,347,800	156,928,800
Wholesaling	686,949,200	12,996,600	22,528,400	7,950,400	730,424,600	715,081,200	2,040,464,200	2,102,286,600
Services (Intermediary)	19,744,000	2,256,800	1,661,800	485,800	24,148,400	24,568,000	68,134,000	80,118,800
Use (1/2%)	358,868,600	2,883,200	4,105,200	2,058,600	367,915,600	431,184,800	967,352,200	1,141,775,200
SUB-TOTAL	1,170,323,667	20,461,600	35,623,267	10,864,267	1,237,272,800	1,275,527,933	3,702,555,467	3,702,520,200
GRAND TOTAL	3,901,147,817	129,023,125	127,158,692	58,146,742	4,215,476,375	4,307,011,883	11,992,827,242	12,536,274,950

- 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.

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