

STATE OF HAWAII
DEPARTMENT OF TAXATION

GENERAL EXCISE AND USE TAX COLLECTIONS - JULY 1997

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUL 1997	JUL 1996	1997-98	1996-97
Retailing	46,028,280	1,863,552	1,822,417	854,767	50,569,016	58,460,617	50,569,016	58,460,617
Services	15,937,364	928,135	979,063	340,918	18,185,480	20,355,880	18,185,480	20,355,880
Contracting	8,422,093	404,012	434,673	161,006	9,421,784	11,167,506	9,421,784	11,167,506
Theater, Amuse., Radio, etc.	767,522	25,146	12,483	17,384	822,535	694,789	822,535	694,789
Interest	640,595	23,976	19,092	7,614	691,277	719,843	691,277	719,843
Commissions	1,838,693	154,063	113,362	52,542	2,158,660	2,297,079	2,158,660	2,297,079
Hotel Rentals	6,233,254	725,993	232,800	268,209	7,460,256	7,697,924	7,460,256	7,697,924
All Other Rentals	13,438,586	667,318	548,438	269,384	14,923,726	14,873,210	14,923,726	14,873,210
Use (4%)	1,500,015	30,053	10,316	23,776	1,564,160	1,892,506	1,564,160	1,892,506
All Others (4%)	3,106,358	235,980	152,685	102,803	3,597,826	4,064,456	3,597,826	4,064,456
SUB-TOTAL	97,912,760	5,058,228	4,325,329	2,098,403	109,394,720	122,223,810	109,394,720	122,223,810
Insurance Solicitors	397,733	1,236	5,128	6,073	410,170	44,034	410,170	44,034
Sugar Processing	267	71	649	11	998	4,931	998	4,931
Pineapple Canning	617	0	0	0	617	2,187	617	2,187
Producing	227,422	10,916	34,093	2,517	274,948	203,577	274,948	203,577
Manufacturing	249,995	6,000	10,686	1,066	267,747	257,782	267,747	257,782
Wholesaling	3,118,497	82,190	85,425	40,747	3,326,859	3,597,468	3,326,859	3,597,468
Services (Intermediary)	98,651	5,120	3,980	1,663	109,414	106,388	109,414	106,388
Use (1/2%)	1,567,742	13,378	22,077	12,692	1,615,889	1,959,707	1,615,889	1,959,707
SUB-TOTAL	5,660,924	118,911	162,038	64,769	6,006,642	6,176,074	6,006,642	6,176,074
ALLOCATED COLLECTIONS	103,573,684	5,177,139	4,487,367	2,163,172	115,401,362	128,399,884	115,401,362	128,399,884
UNALLOCATED NET COLLECTIONS	(4,139,465)	3,061,187	2,683,464	756,437	2,361,623	3,282,295	2,361,623	3,282,295
GRAND TOTAL	99,434,219	8,238,326	7,170,831	2,919,609	117,762,985	131,682,179	117,762,985	131,682,179

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 - JULY 1997

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUL 1997	JUL 1996	1997-98	1996-97
Retailing	1,150,707,000	46,588,800	45,560,425	21,369,175	1,264,225,400	1,461,515,425	1,264,225,400	1,461,515,425
Services	398,434,100	23,203,375	24,476,575	8,522,950	454,637,000	508,897,000	454,637,000	508,897,000
Contracting	210,552,325	10,100,300	10,866,825	4,025,150	235,544,600	279,187,650	235,544,600	279,187,650
Theater, Amuse., Radio, etc.	19,188,050	628,650	312,075	434,600	20,563,375	17,369,725	20,563,375	17,369,725
Interest	16,014,875	599,400	477,300	190,350	17,281,925	17,996,075	17,281,925	17,996,075
Commissions	45,967,325	3,851,575	2,834,050	1,313,550	53,966,500	57,426,975	53,966,500	57,426,975
Hotel Rentals	155,831,350	18,149,825	5,820,000	6,705,225	186,506,400	192,448,100	186,506,400	192,448,100
All Other Rentals	335,964,650	16,682,950	13,710,950	6,734,600	373,093,150	371,830,250	373,093,150	371,830,250
Use (4%)	37,500,375	751,325	257,900	594,400	39,104,000	47,312,650	39,104,000	47,312,650
All Others (4%)	77,658,950	5,899,500	3,817,125	2,570,075	89,945,650	101,611,400	89,945,650	101,611,400
SUB-TOTAL	2,447,819,000	126,455,700	108,133,225	52,460,075	2,734,868,000	3,055,595,250	2,734,868,000	3,055,595,250
Insurance Solicitors	265,155,333	824,000	3,418,667	4,048,667	273,446,667	29,356,000	273,446,667	29,356,000
Sugar Processing	53,400	14,200	129,800	2,200	199,600	986,200	199,600	986,200
Pineapple Canning	123,400	0	0	0	123,400	437,400	123,400	437,400
Producing	45,484,400	2,183,200	6,818,600	503,400	54,989,600	40,715,400	54,989,600	40,715,400
Manufacturing	49,999,000	1,200,000	2,137,200	213,200	53,549,400	51,556,400	53,549,400	51,556,400
Wholesaling	623,699,400	16,438,000	17,085,000	8,149,400	665,371,800	719,493,600	665,371,800	719,493,600
Services (Intermediary)	19,730,200	1,024,000	796,000	332,600	21,882,800	21,277,600	21,882,800	21,277,600
Use (1/2%)	313,548,400	2,675,600	4,415,400	2,538,400	323,177,800	391,941,400	323,177,800	391,941,400
SUB-TOTAL	1,317,793,533	24,359,000	34,800,667	15,787,867	1,392,741,067	1,255,764,000	1,392,741,067	1,255,764,000
GRAND TOTAL	3,765,612,533	150,814,700	142,933,892	68,247,942	4,127,609,067	4,311,359,250	4,127,609,067	4,311,359,250

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)