

STATE OF HAWAII
DEPARTMENT OF TAXATION

GENERAL EXCISE AND USE TAX COLLECTIONS - AUGUST 1997

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					AUG 1997	AUG 1996	1997-98	1996-97
Retailing	41,579,302	2,023,921	2,134,030	900,350	46,637,603	49,362,858	97,206,619	107,823,475
Services	14,330,321	1,254,232	1,447,946	526,041	17,558,540	19,688,132	35,744,020	40,044,012
Contracting	8,232,417	602,102	592,152	268,772	9,695,443	10,135,719	19,117,227	21,303,225
Theater, Amuse., Radio, etc.	533,440	15,982	20,355	9,322	579,099	1,167,113	1,401,634	1,861,902
Interest	566,495	33,718	56,310	16,588	673,111	727,550	1,364,388	1,447,393
Commissions	1,763,210	232,946	222,536	79,082	2,297,774	2,891,460	4,456,434	5,188,539
Hotel Rentals	5,882,367	844,912	243,000	302,655	7,272,934	6,769,038	14,733,190	14,466,962
All Other Rentals	11,566,995	835,084	732,643	314,724	13,449,446	13,676,138	28,373,172	28,549,348
Use (4%)	1,009,343	17,656	74,349	8,640	1,109,988	1,098,574	2,674,148	2,991,080
All Others (4%)	3,254,942	274,345	172,316	112,467	3,814,070	4,350,440	7,411,896	8,414,896
SUB-TOTAL	88,718,832	6,134,898	5,695,637	2,538,641	103,088,008	109,867,022	212,482,728	232,090,832
Insurance Solicitors	37,557	9,898	5,933	513	53,901	72,007	464,071	116,041
Sugar Processing	188	0	475	0	663	5,878	1,661	10,809
Pineapple Canning	1,335	0	0	0	1,335	1,151	1,952	3,338
Producing	149,713	12,499	50,167	1,804	214,183	205,484	489,131	409,061
Manufacturing	224,839	11,614	14,296	961	251,710	300,435	519,457	558,217
Wholesaling	2,935,162	95,625	147,095	45,457	3,223,339	3,338,559	6,550,198	6,936,027
Services (Intermediary)	78,034	13,203	17,389	1,888	110,514	171,366	219,928	277,754
Use (1/2%)	1,320,169	17,985	27,927	15,213	1,381,294	1,593,245	2,997,183	3,552,952
SUB-TOTAL	4,746,997	160,824	263,282	65,836	5,236,939	5,688,125	11,243,581	11,864,199
ALLOCATED COLLECTIONS	93,465,829	6,295,722	5,958,919	2,604,477	108,324,947	115,555,147	223,726,309	243,955,031
UNALLOCATED NET COLLECTIONS	(3,169,505)	3,087,132	2,173,002	735,156	2,825,785	2,393,691	5,187,408	5,675,986
GRAND TOTAL	90,296,324	9,382,854	8,131,921	3,339,633	111,150,732	117,948,838	228,913,717	249,631,017

- 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 - AUGUST 1997

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					AUG 1997	AUG 1996	1997-98	1996-97
Retailing	1,039,482,550	50,598,025	53,350,750	22,508,750	1,165,940,075	1,234,071,450	2,430,165,475	2,695,586,875
Services	358,258,025	31,355,800	36,198,650	13,151,025	438,963,500	492,203,300	893,600,500	1,001,100,300
Contracting	205,810,425	15,052,550	14,803,800	6,719,300	242,386,075	253,392,975	477,930,675	532,580,625
Theater, Amuse., Radio, etc.	13,336,000	399,550	508,875	233,050	14,477,475	29,177,825	35,040,850	46,547,550
Interest	14,162,375	842,950	1,407,750	414,700	16,827,775	18,188,750	34,109,700	36,184,825
Commissions	44,080,250	5,823,650	5,563,400	1,977,050	57,444,350	72,286,500	111,410,850	129,713,475
Hotel Rentals	147,059,175	21,122,800	6,075,000	7,566,375	181,823,350	169,225,950	368,329,750	361,674,050
All Other Rentals	289,174,875	20,877,100	18,316,075	7,868,100	336,236,150	341,903,450	709,329,300	713,733,700
Use (4%)	25,233,575	441,400	1,858,725	216,000	27,749,700	27,464,350	66,853,700	74,777,000
All Others (4%)	81,373,550	6,858,625	4,307,900	2,811,675	95,351,750	108,761,000	185,297,400	210,372,400
SUB-TOTAL	2,217,970,800	153,372,450	142,390,925	63,466,025	2,577,200,200	2,746,675,550	5,312,068,200	5,802,270,800
Insurance Solicitors	25,038,000	6,598,667	3,955,333	342,000	35,934,000	48,004,667	309,380,667	77,360,667
Sugar Processing	37,600	0	95,000	0	132,600	1,175,600	332,200	2,161,800
Pineapple Canning	267,000	0	0	0	267,000	230,200	390,400	667,600
Producing	29,942,600	2,499,800	10,033,400	360,800	42,836,600	41,096,800	97,826,200	81,812,200
Manufacturing	44,967,800	2,322,800	2,859,200	192,200	50,342,000	60,087,000	103,891,400	111,643,400
Wholesaling	587,032,400	19,125,000	29,419,000	9,091,400	644,667,800	667,711,800	1,310,039,600	1,387,205,400
Services (Intermediary)	15,606,800	2,640,600	3,477,800	377,600	22,102,800	34,273,200	43,955,600	55,500,800
Use (1/2%)	264,033,800	3,597,000	5,585,400	3,042,600	276,258,800	318,649,000	599,436,600	710,590,400
SUB-TOTAL	966,926,000	36,783,867	55,425,133	13,406,600	1,072,541,600	1,171,228,267	2,465,282,667	2,426,992,267
GRAND TOTAL	3,184,896,800	190,156,317	197,816,058	76,872,625	3,649,741,800	3,917,903,817	7,777,350,867	8,229,263,067

- 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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