

GENERAL EXCISE AND USE TAX COLLECTIONS - JANUARY 1998 (REVISED)

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		CUMULATIVE TOTALS	
					JAN 1998	JAN 1997	1997-98	1996-97	1998	1997
Retailing	43,354,185	1,773,176	1,877,662	765,870	47,770,893	57,783,417	364,538,404	380,111,726	47,770,893	57,783,417
Services	14,300,302	1,138,370	1,339,545	411,168	17,189,385	18,709,617	123,212,561	131,189,792	17,189,385	18,709,617
Contracting	7,936,740	593,589	537,455	239,805	9,307,589	9,473,298	68,562,713	75,320,726	9,307,589	9,473,298
Theater, Amuse., Radio, etc.	655,776	21,685	17,998	11,922	707,381	800,888	5,333,392	5,733,739	707,381	800,888
Interest	666,868	23,333	26,765	10,862	727,828	832,325	4,714,976	4,897,654	727,828	832,325
Commissions	2,176,482	232,823	193,691	77,653	2,680,649	2,693,637	15,250,990	16,973,559	2,680,649	2,693,637
Hotel Rentals	4,659,939	491,553	193,755	101,901	5,447,148	6,458,463	47,909,712	47,321,469	5,447,148	6,458,463
All Other Rentals	11,939,262	914,643	843,610	328,911	14,026,426	15,114,397	88,888,640	89,746,845	14,026,426	15,114,397
Use (4%)	1,598,323	14,131	18,380	4,874	1,635,708	2,429,890	10,438,643	12,041,407	1,635,708	2,429,890
All Others (4%)	2,972,944	243,710	161,272	59,752	3,437,678	4,176,568	26,402,502	27,340,401	3,437,678	4,176,568
SUB-TOTAL	90,260,821	5,447,013	5,210,133	2,012,718	102,930,685	118,472,500	755,252,533	790,677,318	102,930,685	118,472,500
Insurance Solicitors	71,699	1,751	10,541	343	84,334	68,254	802,095	487,177	84,334	68,254
Sugar Processing	180	15	1,278	1	1,474	3,068	8,850	29,452	1,474	3,068
Pineapple Canning	378	0	0	0	378	1,298	10,339	12,934	378	1,298
Producing	168,281	12,018	65,103	2,042	247,444	243,010	1,502,235	1,396,737	247,444	243,010
Manufacturing	203,754	8,246	11,469	1,067	224,536	273,574	1,704,423	1,806,115	224,536	273,574
Wholesaling	3,487,482	81,194	147,481	33,583	3,749,740	3,202,239	24,527,472	24,146,707	3,749,740	3,202,239
Services (Intermediary)	106,951	9,729	23,163	3,677	143,520	157,899	814,816	862,098	143,520	157,899
Use (1/2%)	1,434,623	16,383	24,361	12,779	1,488,146	2,517,342	11,771,855	13,904,452	1,488,146	2,517,342
SUB-TOTAL	5,473,348	129,336	283,396	53,492	5,939,572	6,466,684	41,142,085	42,645,672	5,939,572	6,466,684
ALLOCATED COLLECTIONS	95,734,169	5,576,349	5,493,529	2,066,210	108,870,257	124,939,184	796,394,618	833,322,990	108,870,257	124,939,184
UNALLOCATED NET COLLECTIONS	272,836	3,958,409	2,812,693	680,676	7,724,614	4,784,254	21,579,116	22,041,694	7,724,614	4,784,254
GRAND TOTAL	96,007,005	9,534,758	8,306,222	2,746,886	116,594,871	129,723,438	817,973,734	855,364,684	116,594,871	129,723,438

GENERAL EXCISE AND USE TAX BASE - JANUARY 1998 (REVISED)

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		CUMULATIVE TOTALS	
					JAN 1998	JAN 1997	1997-98	1996-97	1998	1997
Retailing	1,083,854,625	44,329,400	46,941,550	19,146,750	1,194,272,325	1,444,585,425	9,113,460,100	9,502,793,150	1,194,272,325	1,444,585,425
Services	357,507,550	28,459,250	33,488,625	10,279,200	429,734,625	467,740,425	3,080,314,025	3,279,744,800	429,734,625	467,740,425
Contracting	198,418,500	14,839,725	13,436,375	5,995,125	232,689,725	236,832,450	1,714,067,825	1,883,018,150	232,689,725	236,832,450
Theater, Amuse., Radio, etc.	16,394,400	542,125	449,950	298,050	17,684,525	20,022,200	133,334,800	143,343,475	17,684,525	20,022,200
Interest	16,671,700	583,325	669,125	271,550	18,195,700	20,808,125	117,874,400	122,441,350	18,195,700	20,808,125
Commissions	54,412,050	5,820,575	4,842,275	1,941,325	67,016,225	67,340,925	381,274,750	424,338,975	67,016,225	67,340,925
Hotel Rentals	116,498,475	12,288,825	4,843,875	2,547,525	136,178,700	161,461,575	1,197,742,800	1,183,036,725	136,178,700	161,461,575
All Other Rentals	298,481,550	22,866,075	21,090,250	8,222,775	350,660,650	377,859,925	2,222,216,000	2,243,671,125	350,660,650	377,859,925
Use (4%)	39,958,075	353,275	459,500	121,850	40,892,700	60,747,250	260,966,075	301,035,175	40,892,700	60,747,250
All Others (4%)	74,323,600	6,092,750	4,031,800	1,493,800	85,941,950	104,414,200	660,062,550	683,510,025	85,941,950	104,414,200
SUB-TOTAL	2,256,520,525	136,175,325	130,253,325	50,317,950	2,573,267,125	2,961,812,500	18,881,313,325	19,766,932,950	2,573,267,125	2,961,812,500
Insurance Solicitors	47,799,333	1,167,333	7,027,333	228,667	56,222,667	45,502,667	534,730,000	324,784,667	56,222,667	45,502,667
Sugar Processing	36,000	3,000	255,600	200	294,800	613,600	1,770,000	5,890,400	294,800	613,600
Pineapple Canning	75,600	0	0	0	75,600	259,600	2,067,800	2,586,800	75,600	259,600
Producing	33,656,200	2,403,600	13,020,600	408,400	49,488,800	48,602,000	300,447,000	279,347,400	49,488,800	48,602,000
Manufacturing	40,750,800	1,649,200	2,293,800	213,400	44,907,200	54,714,800	340,884,600	361,223,000	44,907,200	54,714,800
Wholesaling	697,496,400	16,238,800	29,496,200	6,716,600	749,948,000	640,447,800	4,905,494,400	4,829,341,400	749,948,000	640,447,800
Services (Intermediary)	21,390,200	1,945,800	4,632,600	735,400	28,704,000	31,579,800	162,963,200	172,419,600	28,704,000	31,579,800
Use (1/2%)	286,924,600	3,276,600	4,872,200	2,555,800	297,629,200	503,468,400	2,354,371,000	2,780,890,400	297,629,200	503,468,400
SUB-TOTAL	1,128,129,133	26,684,333	61,598,333	10,858,467	1,227,270,267	1,325,188,667	8,602,728,000	8,756,483,667	1,227,270,267	1,325,188,667
GRAND TOTAL	3,384,649,658	162,859,658	191,851,658	61,176,417	3,800,537,392	4,287,001,167	27,484,041,325	28,523,416,617	3,800,537,392	4,287,001,167

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.