

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

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		CUMULATIVE TOTALS	
					FEB 1998	FEB 1997	1997-98	1996-97	1998	1997
Retailing	51,296,899	1,907,928	1,353,906	822,915	55,381,648	55,686,237	419,920,052	435,797,963	103,152,541	113,469,654
Services	15,733,920	1,072,397	1,089,600	428,180	18,324,097	19,065,328	141,536,658	150,255,120	35,513,482	37,774,945
Contracting	9,487,155	560,904	478,816	234,639	10,761,514	9,464,055	79,324,227	84,784,781	20,069,103	18,937,353
Theater, Amuse., Radio, etc.	515,451	19,388	31,402	13,580	579,821	882,845	5,913,213	6,616,584	1,287,202	1,683,733
Interest	803,711	34,894	42,868	11,888	893,361	828,105	5,608,337	5,725,759	1,621,189	1,660,430
Commissions	1,738,218	221,149	121,529	72,809	2,153,705	2,137,825	17,404,695	19,111,384	4,834,354	4,831,462
Hotel Rentals	8,173,142	622,010	136,051	203,762	9,134,965	7,674,714	57,044,677	54,996,183	14,582,113	14,133,177
All Other Rentals	12,034,767	820,205	592,844	306,612	13,754,428	14,294,499	102,643,068	104,041,344	27,780,854	29,408,896
Use (4%)	1,338,050	8,946	11,963	5,927	1,364,886	1,436,487	11,803,529	13,477,894	3,000,594	3,866,377
All Others (4%)	3,779,232	301,124	145,081	108,828	4,334,265	4,348,245	30,736,767	31,688,646	7,771,943	8,524,813
SUB-TOTAL	104,900,545	5,568,945	4,004,060	2,209,140	116,682,690	115,818,340	871,935,223	906,495,658	219,613,375	234,290,840
Insurance Solicitors	99,858	2,958	7,470	557	110,843	59,865	912,938	547,042	195,177	128,119
Sugar Processing	52	1	811	0	864	649	9,714	30,101	2,338	3,717
Pineapple Canning	3,948	0	0	0	3,948	3,581	14,287	16,515	4,326	4,879
Producing	145,791	13,834	67,288	3,086	229,999	239,868	1,732,234	1,636,605	477,443	482,878
Manufacturing	197,786	9,545	10,007	2,186	219,524	235,117	1,923,947	2,041,232	444,060	508,691
Wholesaling	3,200,174	102,366	111,376	43,500	3,457,416	3,509,017	27,984,888	27,655,724	7,207,156	6,711,256
Services (Intermediary)	99,141	18,599	8,251	3,184	129,175	118,658	943,991	980,756	272,695	276,557
Use (1/2%)	1,641,244	20,043	13,267	13,848	1,688,402	2,209,205	13,460,257	16,113,657	3,176,548	4,726,547
SUB-TOTAL	5,387,994	167,346	218,470	66,361	5,840,171	6,375,960	46,982,256	49,021,632	11,779,743	12,842,644
ALLOCATED COLLECTIONS	110,288,539	5,736,291	4,222,530	2,275,501	122,522,861	122,194,300	918,917,479	955,517,290	231,393,118	247,133,484
UNALLOCATED NET COLLECTIONS	(6,272,629)	3,489,583	3,302,680	735,315	1,254,949	8,466,502	22,834,065	30,508,196	8,979,563	13,250,756
GRAND TOTAL	104,015,910	9,225,874	7,525,210	3,010,816	123,777,810	130,660,802	941,751,544	986,025,486	240,372,681	260,384,240

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

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		CUMULATIVE TOTALS	
					FEB 1998	FEB 1997	1997-98	1996-97	1998	1997
Retailing	1,282,422,475	47,698,200	33,847,650	20,572,875	1,384,541,200	1,392,155,925	10,498,001,300	10,894,949,075	2,578,813,525	2,836,741,350
Services	393,348,000	26,809,925	27,240,000	10,704,500	458,102,425	476,633,200	3,538,416,450	3,756,378,000	887,837,050	944,373,625
Contracting	237,178,875	14,022,600	11,970,400	5,865,975	269,037,850	236,601,375	1,983,105,675	2,119,619,525	501,727,575	473,433,825
Theater, Amuse., Radio, etc.	12,886,275	484,700	785,050	339,500	14,495,525	22,071,125	147,830,325	165,414,600	32,180,050	42,093,325
Interest	20,092,775	872,350	1,071,700	297,200	22,334,025	20,702,625	140,208,425	143,143,975	40,529,725	41,510,750
Commissions	43,455,450	5,528,725	3,038,225	1,820,225	53,842,625	53,445,625	435,117,375	477,784,600	120,858,850	120,786,550
Hotel Rentals	204,328,550	15,550,250	3,401,275	5,094,050	228,374,125	191,867,850	1,426,116,925	1,374,904,575	364,552,825	353,329,425
All Other Rentals	300,869,175	20,505,125	14,821,100	7,665,300	343,860,700	357,362,475	2,566,076,700	2,601,033,600	694,521,350	735,222,400
Use (4%)	33,451,250	223,650	299,075	148,175	34,122,150	35,912,175	295,088,225	336,947,350	75,014,850	96,659,425
All Others (4%)	94,480,800	7,528,100	3,627,025	2,720,700	108,356,625	108,706,125	768,419,175	792,216,150	194,298,575	213,120,325
SUB-TOTAL	2,622,513,625	139,223,625	100,101,500	55,228,500	2,917,067,250	2,895,458,500	21,798,380,575	22,662,391,450	5,490,334,375	5,857,271,000
Insurance Solicitors	66,572,000	1,972,000	4,980,000	371,333	73,895,333	39,910,000	608,625,333	364,694,667	130,118,000	85,412,667
Sugar Processing	10,400	200	162,200	0	172,800	129,800	1,942,800	6,020,200	467,600	743,400
Pineapple Canning	789,600	0	0	0	789,600	716,200	2,857,400	3,303,000	865,200	975,800
Producing	29,158,200	2,766,800	13,457,600	617,200	45,999,800	47,973,600	346,446,800	327,321,000	95,488,600	96,575,600
Manufacturing	39,557,200	1,909,000	2,001,400	437,200	43,904,800	47,023,400	384,789,400	408,246,400	88,812,000	101,738,200
Wholesaling	640,034,800	20,473,200	22,275,200	8,700,000	691,483,200	701,803,400	5,596,977,600	5,531,144,800	1,441,431,200	1,342,251,200
Services (Intermediary)	19,828,200	3,719,800	1,650,200	636,800	25,835,000	23,731,600	188,798,200	196,151,200	54,539,000	55,311,400
Use (1/2%)	328,248,800	4,008,600	2,653,400	2,769,600	337,680,400	441,841,000	2,692,051,400	3,222,731,400	635,309,600	945,309,400
SUB-TOTAL	1,124,199,200	34,849,600	47,180,000	13,532,133	1,219,760,933	1,303,129,000	9,822,488,933	10,059,612,667	2,447,031,200	2,628,317,667
GRAND TOTAL	3,746,712,825	174,073,225	147,281,500	68,760,633	4,136,828,183	4,198,587,500	31,620,869,508	32,722,004,117	7,937,365,575	8,485,588,667

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.