

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

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		CUMULATIVE TOTALS	
					APR 1998	APR 1997	1997-98	1996-97	1998	1997
Retailing	48,550,818	1,389,633	1,143,616	485,765	51,569,832	53,688,421	531,823,843	537,249,598	215,056,332	214,921,289
Services	15,430,315	847,418	788,966	214,179	17,280,878	18,021,702	178,967,189	184,131,547	72,944,013	71,651,372
Contracting	7,869,024	410,926	331,238	147,243	8,758,431	10,019,733	98,296,763	103,304,875	39,041,639	37,457,447
Theater, Amuse., Radio, etc.	787,456	16,249	28,059	8,804	840,568	720,797	7,747,283	7,891,499	3,121,272	2,958,648
Interest	608,637	15,882	15,926	14,560	655,005	635,059	6,969,449	6,908,168	2,982,301	2,842,839
Commissions	1,710,487	171,260	85,915	46,921	2,014,583	1,877,987	21,419,643	22,535,618	8,849,302	8,255,696
Hotel Rentals	7,423,909	392,315	48,307	71,428	7,935,959	7,995,117	73,792,378	70,130,159	31,329,814	29,267,153
All Other Rentals	10,907,110	488,024	376,424	131,127	11,902,685	12,728,958	128,084,218	127,876,825	53,222,004	53,244,377
Use (4%)	1,405,385	133,267	4,206	6,166	1,549,024	1,848,258	14,848,833	17,594,890	6,045,898	7,983,373
All Others (4%)	4,148,429	146,629	77,140	46,835	4,419,033	4,332,584	40,594,552	39,613,032	17,629,728	16,449,199
SUB-TOTAL	98,841,570	4,011,603	2,899,797	1,173,028	106,925,998	111,868,616	1,102,544,151	1,117,236,211	450,222,303	445,031,393
Insurance Solicitors	79,944	3,650	2,817	247	86,658	61,354	1,040,956	647,199	323,195	228,276
Sugar Processing	1,455	0	656	0	2,111	633	31,918	31,258	24,542	4,874
Pineapple Canning	2,684	33	0	0	2,717	2,209	18,066	20,625	8,105	8,989
Producing	158,589	8,970	28,035	1,932	197,526	149,404	2,170,049	1,968,446	915,258	814,719
Manufacturing	189,759	4,962	4,031	407	199,159	240,064	2,375,547	2,505,614	895,660	973,073
Wholesaling	3,217,956	53,801	53,607	23,093	3,348,457	3,335,893	34,960,085	33,836,913	14,182,353	12,892,445
Services (Intermediary)	141,132	8,396	8,635	676	158,839	91,259	1,194,305	1,125,375	523,009	421,176
Use (1/2%)	1,775,575	14,765	16,326	10,220	1,816,886	2,105,489	17,227,933	19,842,673	6,944,224	8,455,563
SUB-TOTAL	5,567,094	94,577	114,107	36,575	5,812,353	5,986,305	59,018,859	59,978,103	23,816,346	23,799,115
ALLOCATED COLLECTIONS	104,408,664	4,106,180	3,013,904	1,209,603	112,738,351	117,854,921	1,161,563,010	1,177,214,314	474,038,649	468,830,508
UNALLOCATED NET COLLECTIONS	(3,868,607)	3,948,449	3,208,331	773,006	4,061,179	4,010,352	31,633,002	35,361,662	17,778,500	18,104,222
GRAND TOTAL	100,540,057	8,054,629	6,222,235	1,982,609	116,799,530	121,865,273	1,193,196,012	1,212,575,976	491,817,149	486,934,730

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

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		CUMULATIVE TOTALS	
					APR 1998	APR 1997	1997-98	1996-97	1998	1997
Retailing	1,213,770,450	34,740,825	28,590,400	12,144,125	1,289,245,800	1,342,210,525	13,295,596,075	13,431,239,950	5,376,408,300	5,373,032,225
Services	385,757,875	21,185,450	19,724,150	5,354,475	432,021,950	450,542,550	4,474,179,725	4,603,288,675	1,823,600,325	1,791,284,300
Contracting	196,725,600	10,273,150	8,280,950	3,681,075	218,960,775	250,493,325	2,457,419,075	2,582,621,875	976,040,975	936,436,175
Theater, Amuse., Radio, etc.	19,686,400	406,225	701,475	220,100	21,014,200	18,019,925	193,682,075	197,287,475	78,031,800	73,966,200
Interest	15,215,925	397,050	398,150	364,000	16,375,125	15,876,475	174,236,225	172,704,200	74,557,525	71,070,975
Commissions	42,762,175	4,281,500	2,147,875	1,173,025	50,364,575	46,949,675	535,491,075	563,390,450	221,232,550	206,392,400
Hotel Rentals	185,597,725	9,807,875	1,207,675	1,785,700	198,398,975	199,877,925	1,844,809,450	1,753,253,975	783,245,350	731,678,825
All Other Rentals	272,677,750	12,200,600	9,410,600	3,278,175	297,567,125	318,223,950	3,202,105,450	3,196,920,625	1,330,550,100	1,331,109,425
Use (4%)	35,134,625	3,331,675	105,150	154,150	38,725,600	46,206,450	371,220,825	439,872,250	151,147,450	199,584,325
All Others (4%)	103,710,725	3,665,725	1,928,500	1,170,875	110,475,825	108,314,600	1,014,863,800	990,325,800	440,743,200	411,229,975
SUB-TOTAL	2,471,039,250	100,290,075	72,494,925	29,325,700	2,673,149,950	2,796,715,400	27,563,603,775	27,930,905,275	11,255,557,575	11,125,784,825
Insurance Solicitors	53,296,000	2,433,333	1,878,000	164,667	57,772,000	40,902,667	693,970,667	431,466,000	215,463,333	152,184,000
Sugar Processing	291,000	0	131,200	0	422,200	126,600	6,383,600	6,251,600	4,908,400	974,800
Pineapple Canning	536,800	6,600	0	0	543,400	441,800	3,613,200	4,125,000	1,621,000	1,797,800
Producing	31,717,800	1,794,000	5,607,000	386,400	39,505,200	29,880,800	434,009,800	393,689,200	183,051,600	162,943,800
Manufacturing	37,951,800	992,400	806,200	81,400	39,831,800	48,012,800	475,109,400	501,122,800	179,132,000	194,614,600
Wholesaling	643,591,200	10,760,200	10,721,400	4,618,600	669,691,400	667,178,600	6,992,017,000	6,767,382,600	2,836,470,600	2,578,489,000
Services (Intermediary)	28,226,400	1,679,200	1,727,000	135,200	31,767,800	18,251,800	238,861,000	225,075,000	104,601,800	84,235,200
Use (1/2%)	355,115,000	2,953,000	3,265,200	2,044,000	363,377,200	421,097,800	3,445,586,600	3,968,534,600	1,388,844,800	1,691,112,600
SUB-TOTAL	1,150,726,000	20,618,733	24,136,000	7,430,267	1,202,911,000	1,225,892,867	12,289,551,267	12,297,646,800	4,914,093,533	4,866,351,800
GRAND TOTAL	3,621,765,250	120,908,808	96,630,925	36,755,967	3,876,060,950	4,022,608,267	39,853,155,042	40,228,552,075	16,169,651,108	15,992,136,625

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.