

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

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		CUMULATIVE TOTALS	
					NOV 1998	NOV 1997	1998-99	1997-98	1998	1997
Retailing	49,724,863	4,098,941	2,782,609	1,055,129	57,661,542	41,446,193	260,729,349	255,186,413	577,591,175	577,377,112
Services	16,244,089	1,322,436	1,443,970	480,913	19,491,408	15,938,900	92,089,847	88,318,338	203,972,480	198,882,790
Contracting	8,195,231	907,257	708,354	274,050	10,084,892	9,535,234	51,945,823	49,092,347	110,480,316	107,614,302
Theater, Amuse., Radio, etc.	656,409	33,278	18,392	11,093	719,172	561,628	3,930,007	3,788,643	8,423,291	8,354,715
Interest	645,726	40,596	35,022	13,418	734,762	562,194	3,847,654	3,303,047	8,114,897	7,536,409
Commissions	1,732,452	228,384	142,030	79,643	2,182,509	1,994,085	10,881,417	10,575,178	24,370,166	23,377,308
Hotel Rentals	5,091,728	1,128,290	327,397	278,162	6,825,577	5,367,337	33,370,774	34,862,034	78,798,943	78,612,215
All Other Rentals	9,655,639	829,522	549,486	277,745	11,312,392	10,589,609	62,511,946	63,412,086	138,867,449	141,590,822
Use (4%)	1,200,350	33,337	44,193	24,886	1,302,766	1,318,690	8,037,262	7,132,065	17,099,670	18,291,159
All Others (4%)	3,288,170	388,966	175,095	120,473	3,972,704	2,861,737	19,776,461	18,403,664	45,467,591	42,859,475
SUB-TOTAL	96,434,657	9,011,007	6,226,548	2,615,512	114,287,724	90,175,607	547,120,540	534,073,815	1,213,185,978	1,204,496,307
Insurance Solicitors	33,789	2,463	573	2,180	39,005	131,034	347,276	669,782	862,928	1,073,759
Sugar Processing	0	0	178	0	178	3,598	4,505	6,590	46,340	30,757
Pineapple Canning	2,795	1,727	0	0	4,522	1,360	12,889	6,475	25,407	20,480
Producing	144,889	13,424	20,122	4,914	183,349	142,214	914,223	1,041,674	2,208,039	2,314,669
Manufacturing	218,619	10,811	6,522	587	236,539	209,001	1,136,005	1,248,475	2,466,744	2,674,883
Wholesaling	3,018,779	114,319	133,910	46,897	3,313,905	3,303,834	16,229,447	17,066,748	36,924,998	36,798,487
Services (Intermediary)	68,963	8,682	7,314	3,352	88,311	99,957	662,824	553,045	1,463,162	1,297,067
Use (1/2%)	1,867,571	65,148	67,598	20,365	2,020,682	1,286,294	8,306,101	7,933,805	18,297,584	19,697,825
SUB-TOTAL	5,355,405	216,574	236,217	78,295	5,886,491	5,177,292	27,613,270	28,526,594	62,295,202	63,907,927
ALLOCATED COLLECTIONS	101,790,062	9,227,581	6,462,765	2,693,807	120,174,215	95,352,899	574,733,810	562,600,409	1,275,481,180	1,268,404,234
UNALLOCATED NET COLLECTIONS	2,597,096	898,265	983,545	553,743	5,032,649	1,107,722	22,207,741	10,269,343	45,433,121	36,098,305
GRAND TOTAL	104,387,158	10,125,846	7,446,310	3,247,550	125,206,864	96,460,621	596,941,551	572,869,752	1,320,914,301	1,304,502,539

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

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		CUMULATIVE TOTALS	
					NOV 1998	NOV 1997	1998-99	1997-98	1998	1997
Retailing	1,243,121,575	102,473,525	69,565,225	26,378,225	1,441,538,550	1,036,154,825	6,518,233,725	6,379,660,325	14,439,779,375	14,434,427,800
Services	406,102,225	33,060,900	36,099,250	12,022,825	487,285,200	398,472,500	2,302,246,175	2,207,958,450	5,099,312,000	4,972,069,750
Contracting	204,880,775	22,681,425	17,708,850	6,851,250	252,122,300	238,380,850	1,298,645,575	1,227,308,675	2,762,007,900	2,690,357,550
Theater, Amuse., Radio, etc.	16,410,225	831,950	459,800	277,325	17,979,300	14,040,700	98,250,175	94,716,075	210,582,275	208,867,875
Interest	16,143,150	1,014,900	875,550	335,450	18,369,050	14,054,850	96,191,350	82,576,175	202,872,425	188,410,225
Commissions	43,311,300	5,709,600	3,550,750	1,991,075	54,562,725	49,852,125	272,035,425	264,379,450	609,254,150	584,432,700
Hotel Rentals	127,293,200	28,207,250	8,184,925	6,954,050	170,639,425	134,183,425	834,269,350	871,550,850	1,969,973,575	1,965,305,375
All Other Rentals	241,390,975	20,738,050	13,737,150	6,943,625	282,809,800	264,740,225	1,562,798,650	1,585,302,150	3,471,686,225	3,539,770,550
Use (4%)	30,008,750	833,425	1,104,825	622,150	32,569,150	32,967,250	200,931,550	178,301,625	427,491,750	457,278,975
All Others (4%)	82,204,250	9,724,150	4,377,375	3,011,825	99,317,600	71,543,425	494,411,525	460,091,600	1,136,689,775	1,071,486,875
SUB-TOTAL	2,410,866,425	225,275,175	155,663,700	65,387,800	2,857,193,100	2,254,390,175	13,678,013,500	13,351,845,375	30,329,649,450	30,112,407,675
Insurance Solicitors	22,526,000	1,642,000	382,000	1,453,333	26,003,333	87,356,000	231,517,333	446,521,333	575,285,333	715,839,333
Sugar Processing	0	0	35,600	0	35,600	719,600	901,000	1,318,000	9,268,000	6,151,400
Pineapple Canning	559,000	345,400	0	0	904,400	272,000	2,577,800	1,295,000	5,081,400	4,096,000
Producing	28,977,800	2,684,800	4,024,400	982,800	36,669,800	28,442,800	182,844,600	208,334,800	441,607,800	462,933,800
Manufacturing	43,723,800	2,162,200	1,304,400	117,400	47,307,800	41,800,200	227,201,000	249,695,000	493,348,800	534,976,600
Wholesaling	603,755,800	22,863,800	26,782,000	9,379,400	662,781,000	660,766,800	3,245,889,400	3,413,349,600	7,384,999,600	7,359,697,400
Services (Intermediary)	13,792,600	1,736,400	1,462,800	670,400	17,662,200	19,991,400	132,564,800	110,609,000	292,632,400	259,413,400
Use (1/2%)	373,514,200	13,029,600	13,519,600	4,073,000	404,136,400	257,258,800	1,661,220,200	1,586,761,000	3,659,516,800	3,939,565,000
SUB-TOTAL	1,086,849,200	44,464,200	47,510,800	16,676,333	1,195,500,533	1,096,607,600	5,684,716,133	6,017,883,733	12,861,740,133	13,282,672,933
GRAND TOTAL	3,497,715,625	269,739,375	203,174,500	82,064,133	4,052,693,633	3,350,997,775	19,362,729,633	19,369,729,108	43,191,389,583	43,395,080,608

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.