

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

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		CUMULATIVE TOTALS	
					DEC 1998	DEC 1997	1998-99	1997-98	1998	1997
Retailing	43,240,271	3,981,084	2,952,476	1,469,296	51,643,127	61,581,098	312,372,476	316,767,511	629,234,302	638,958,210
Services	14,946,037	1,107,055	1,395,797	378,684	17,827,573	17,704,838	109,917,420	106,023,176	221,800,053	216,587,628
Contracting	8,009,902	789,219	1,044,920	314,711	10,158,752	10,162,777	62,104,575	59,255,124	120,639,068	117,777,079
Theater, Amuse., Radio, etc.	788,216	31,177	32,490	16,336	868,219	837,368	4,798,226	4,626,011	9,291,510	9,122,083
Interest	556,826	30,571	26,988	12,048	626,433	684,101	4,474,087	3,987,148	8,741,330	8,220,510
Commissions	1,733,847	161,663	130,765	60,425	2,086,700	1,995,163	12,968,117	12,570,341	26,456,866	25,372,471
Hotel Rentals	5,954,595	762,072	289,122	83,942	7,089,731	7,600,530	40,460,505	42,462,564	85,888,674	86,212,745
All Other Rentals	9,936,319	714,171	543,034	218,206	11,411,730	11,450,128	73,923,676	74,862,214	150,279,179	153,040,950
Use (4%)	982,413	76,074	43,334	54,661	1,156,482	1,670,870	9,193,744	8,802,935	18,256,152	19,962,029
All Others (4%)	3,645,708	321,673	233,954	95,571	4,296,906	4,561,160	24,073,367	22,964,824	49,764,497	47,420,635
SUB-TOTAL	89,794,134	7,974,759	6,692,880	2,703,880	107,165,653	118,248,033	654,286,193	652,321,848	1,320,351,631	1,322,744,340
Insurance Solicitors	39,446	5,017	810	1,045	46,318	47,979	393,594	717,761	909,246	1,121,738
Sugar Processing	11		152		163	786	4,668	7,376	46,503	31,543
Pineapple Canning	192	905			1,097	3,486	13,986	9,961	26,504	23,966
Producing	139,275	8,586	31,546	3,557	182,964	213,117	1,097,187	1,254,791	2,391,003	2,527,786
Manufacturing	194,289	7,138	7,088	1,596	210,111	231,412	1,346,116	1,479,887	2,676,855	2,906,295
Wholesaling	2,896,299	137,675	148,539	44,729	3,227,242	3,710,984	19,456,689	20,777,732	40,152,240	40,509,471
Services (Intermediary)	128,020	7,153	141,064	1,373	141,064	118,251	803,888	671,296	1,604,226	1,415,318
Use (1/2%)	1,557,256	62,906	68,971	17,797	1,706,930	2,349,904	10,013,031	10,283,709	20,004,514	22,047,729
SUB-TOTAL	4,954,788	229,380	261,624	70,097	5,515,889	6,675,919	33,129,159	35,202,513	67,811,091	70,583,846
ALLOCATED COLLECTIONS	94,748,922	8,204,139	6,954,504	2,773,977	112,681,542	124,923,952	687,415,352	687,524,361	1,388,162,722	1,393,328,186
UNALLOCATED NET COLLECTIONS	2,436,004	319,097	325,317	(22,528)	3,057,890	3,585,159	25,265,631	13,854,502	48,491,011	39,683,464
GRAND TOTAL	97,184,926	8,523,236	7,279,821	2,751,449	115,739,432	128,509,111	712,680,983	701,378,863	1,436,653,733	1,433,011,650

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

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		CUMULATIVE TOTALS	
					DEC 1998	DEC 1997	1998-99	1997-98	1998	1997
Retailing	1,081,006,775	99,527,100	73,811,900	36,732,400	1,291,078,175	1,539,527,450	7,809,311,900	7,919,187,775	15,730,857,550	15,973,955,250
Services	373,650,925	27,676,375	34,894,925	9,467,100	445,689,325	442,620,950	2,747,935,500	2,650,579,400	5,545,001,325	5,414,690,700
Contracting	200,247,550	19,730,475	26,123,000	7,867,775	253,968,800	254,069,425	1,552,614,375	1,481,378,100	3,015,976,700	2,944,426,975
Theater, Amuse., Radio, etc.	19,705,400	779,425	812,250	408,400	21,705,475	20,934,200	119,955,650	115,650,275	232,287,750	229,802,075
Interest	13,920,650	764,275	674,700	301,200	15,660,825	17,102,525	111,852,175	99,678,700	218,533,250	205,512,750
Commissions	43,346,175	4,041,575	3,269,125	1,510,625	52,167,500	49,879,075	324,202,925	314,258,525	661,421,650	634,311,775
Hotel Rentals	148,864,875	19,051,800	7,228,050	2,098,550	177,243,275	190,013,250	1,011,512,625	1,061,564,100	2,147,216,850	2,155,318,625
All Other Rentals	248,407,975	17,854,275	13,575,850	5,455,150	285,293,250	286,253,200	1,848,091,900	1,871,555,350	3,756,979,475	3,826,023,750
Use (4%)	24,560,325	1,901,850	1,083,350	1,366,525	28,912,050	41,771,750	229,843,600	220,073,375	456,403,800	499,050,725
All Others (4%)	91,142,700	8,041,825	5,848,850	2,389,275	107,422,650	114,029,000	601,834,175	574,120,600	1,244,112,425	1,185,515,875
SUB-TOTAL	2,244,853,350	199,368,975	167,322,000	67,597,000	2,679,141,325	2,956,200,825	16,357,154,825	16,308,046,200	33,008,790,775	33,068,608,500
Insurance Solicitors	26,297,333	3,344,667	540,000	696,667	30,878,667	31,986,000	262,396,000	478,507,333	606,164,000	747,825,333
Sugar Processing	2,200		30,400		32,600	157,200	933,600	1,475,200	9,300,600	6,308,600
Pineapple Canning	38,400	181,000			219,400	697,200	2,797,200	1,992,200	5,300,800	4,793,200
Producing	27,855,000	1,717,200	6,309,200	711,400	36,592,800	42,623,400	219,437,400	250,958,200	478,200,600	505,557,200
Manufacturing	38,857,800	1,427,600	1,417,600	319,200	42,022,200	46,282,400	269,223,200	295,977,400	535,371,000	581,259,000
Wholesaling	579,259,800	27,535,000	29,707,800	8,945,800	645,448,400	742,196,800	3,891,337,800	4,155,546,400	8,030,448,000	8,101,894,200
Services (Intermediary)	25,604,000	1,430,600	903,600	274,600	28,212,800	23,650,200	160,777,600	134,259,200	320,845,200	283,063,600
Use (1/2%)	311,451,200	12,581,200	13,794,200	3,559,400	341,386,000	469,980,800	2,002,606,200	2,056,741,800	4,000,902,800	4,409,545,800
SUB-TOTAL	1,009,365,733	48,217,267	52,702,800	14,507,067	1,124,792,867	1,357,574,000	6,809,509,000	7,375,457,733	13,986,533,000	14,640,246,933
GRAND TOTAL	3,254,219,083	247,586,242	220,024,800	82,104,067	3,803,934,192	4,313,774,825	23,166,663,825	23,683,503,933	46,995,323,775	47,708,855,433

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.