

GENERAL EXCISE AND USE TAX COLLECTIONS - FEBRUARY 1999 (REVISED)

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		CUMULATIVE TOTALS	
					FEB 1999	FEB 1998	1998-99	1997-98	1999	1998
Retailing	45,786,635	4,106,994	3,262,685	1,524,323	54,680,637	55,381,648	411,418,503	419,920,052	99,046,027	103,152,541
Services	14,531,616	1,285,693	1,648,893	415,728	17,881,930	18,324,097	145,267,439	141,536,658	35,350,019	35,513,482
Contracting	7,129,682	829,267	832,523	280,266	9,071,738	10,761,514	80,170,000	79,324,227	18,065,425	20,069,103
Theater, Amuse., Radio, etc.	616,307	27,245	9,580	28,354	681,486	579,821	5,924,466	5,913,213	1,126,240	1,287,202
Interest	585,852	43,401	81,141	21,573	731,967	893,361	5,972,807	5,608,337	1,498,720	1,621,189
Commissions	1,816,177	229,495	149,582	88,982	2,284,236	2,153,705	17,507,483	17,404,695	4,539,366	4,834,354
Hotel Rentals	5,895,773	1,019,346	463,067	277,443	7,655,629	9,134,965	53,461,386	57,044,677	13,000,881	14,582,113
All Other Rentals	10,383,910	1,061,601	761,447	292,991	12,499,949	13,754,428	99,953,347	102,643,068	26,029,671	27,780,854
Use (4%)	1,520,314	80,284	79,603	54,812	1,735,013	1,364,886	12,921,123	11,803,529	3,727,379	3,000,594
All Others (4%)	3,458,272	344,968	222,608	114,528	4,140,376	4,334,265	31,591,088	30,736,767	7,517,721	7,771,943
SUB-TOTAL	91,724,538	9,028,294	7,511,129	3,099,000	111,362,961	116,682,690	864,187,642	871,935,223	209,901,449	219,613,375
Insurance Solicitors	52,697	12,961	2,507	1,880	70,045	110,843	535,735	912,938	142,141	195,177
Sugar Processing	35	29	466	36	566	864	5,501	9,714	833	2,338
Pineapple Canning	1,511	2,163	15	29	3,718	3,948	18,841	14,287	4,855	4,326
Producing	119,359	13,136	60,227	3,513	196,235	229,999	1,516,701	1,732,234	419,514	477,443
Manufacturing	247,101	8,890	10,679	1,624	268,294	219,524	1,826,094	1,923,947	479,978	444,060
Wholesaling	2,987,847	137,059	146,292	55,422	3,326,620	3,457,416	26,142,619	27,984,888	6,685,930	7,207,156
Services (Intermediary)	100,690	21,889	9,075	2,810	134,464	129,175	1,062,748	943,991	258,860	272,695
Use (1/2%)	1,417,497	85,745	82,974	27,162	1,613,378	1,688,402	12,970,224	13,460,257	2,957,193	3,176,548
SUB-TOTAL	4,926,737	281,872	312,235	92,476	5,613,320	5,840,171	44,078,463	46,982,256	10,949,304	11,779,743
ALLOCATED COLLECTIONS	96,651,275	9,310,166	7,823,364	3,191,476	116,976,281	122,522,861	908,266,105	918,917,479	220,850,753	231,393,118
UNALLOCATED NET COLLECTIONS	2,308,468	438,337	23,744	30,733	2,801,282	1,254,949	32,241,735	22,834,065	6,976,104	8,979,563
GRAND TOTAL	98,959,743	9,748,503	7,847,108	3,222,209	119,777,563	123,777,810	940,507,840	941,751,544	227,826,857	240,372,681

GENERAL EXCISE AND USE TAX BASE - FEBRUARY 1999 (REVISED)

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		CUMULATIVE TOTALS	
					FEB 1999	FEB 1998	1998-99	1997-98	1999	1998
Retailing	1,144,665,875	102,674,850	81,567,125	38,108,075	1,367,015,925	1,384,541,200	10,285,462,575	10,498,001,300	2,476,150,675	2,578,813,525
Services	363,290,400	32,142,325	41,222,325	10,393,200	447,048,250	458,102,425	3,631,685,975	3,538,416,450	883,750,475	887,837,050
Contracting	178,242,050	20,731,675	20,813,075	7,006,650	226,793,450	269,037,850	2,004,250,000	1,983,105,675	451,635,625	501,727,575
Theater, Amuse., Radio, etc.	15,407,675	681,125	239,500	708,850	17,037,150	14,495,525	148,111,650	147,830,325	28,156,000	32,180,050
Interest	14,646,300	1,085,025	2,028,525	539,325	18,299,175	22,334,025	149,320,175	140,208,425	37,468,000	40,529,725
Commissions	45,404,425	5,737,375	3,739,550	2,224,550	57,105,900	53,842,625	437,687,075	435,117,375	113,484,150	120,858,850
Hotel Rentals	147,394,325	25,483,650	11,576,675	6,936,075	191,390,725	228,374,125	1,336,534,650	1,426,116,925	325,022,025	364,552,825
All Other Rentals	259,597,750	26,540,025	19,036,175	7,324,775	312,498,725	343,860,700	2,498,833,675	2,566,076,700	650,741,775	694,521,350
Use (4%)	38,007,850	2,007,100	1,990,075	1,370,300	43,375,325	34,122,150	323,028,075	295,088,225	93,184,475	75,014,850
All Others (4%)	86,456,800	8,624,200	5,565,200	2,863,200	103,509,400	108,356,625	789,777,200	768,419,175	187,943,025	194,298,575
SUB-TOTAL	2,293,113,450	225,707,350	187,778,225	77,475,000	2,784,074,025	2,917,067,250	21,604,691,050	21,798,380,575	5,247,536,225	5,490,334,375
Insurance Solicitors	35,131,333	8,640,667	1,671,333	1,253,333	46,696,667	73,895,333	357,156,667	608,625,333	94,760,667	130,118,000
Sugar Processing	7,000	5,800	93,200	7,200	113,200	172,800	1,100,200	1,942,800	166,600	467,600
Pineapple Canning	302,200	432,600	3,000	5,800	743,600	789,600	3,768,200	2,857,400	971,000	865,200
Producing	23,871,800	2,627,200	12,045,400	702,600	39,247,000	45,999,800	303,340,200	346,446,800	83,902,800	95,488,600
Manufacturing	49,420,200	1,778,000	2,135,800	324,800	53,658,800	43,904,800	365,218,800	384,789,400	95,995,600	88,812,000
Wholesaling	597,569,400	27,411,800	29,258,400	11,084,400	665,324,000	691,483,200	5,228,523,800	5,596,977,600	1,337,186,000	1,441,431,200
Services (Intermediary)	20,138,000	4,377,800	1,815,000	562,000	26,892,800	25,835,000	212,549,600	188,798,200	51,772,000	54,539,900
Use (1/2%)	283,499,400	17,149,000	16,594,800	5,432,400	322,675,600	337,680,400	2,594,044,800	2,692,051,400	591,438,600	635,309,600
SUB-TOTAL	1,009,939,333	62,422,867	63,616,933	19,372,533	1,155,351,667	1,219,760,933	9,065,702,267	9,822,488,933	2,256,193,267	2,447,031,200
GRAND TOTAL	3,303,052,783	288,130,217	251,395,158	96,847,533	3,939,425,692	4,136,828,183	30,670,393,317	31,620,869,508	7,503,729,492	7,937,365,575

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.