

GENERAL EXCISE AND USE TAX COLLECTIONS - FISCAL YEAR ENDING JUNE 30, 1999

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					6/30/99	6/30/98	
Retailing	543,220,431	40,383,001	30,469,426	13,790,146	627,863,004	633,629,337	(5,766,333)
Services	187,356,026	14,640,005	16,746,257	5,258,286	224,000,574	217,905,809	6,094,765
Contracting	98,052,424	9,237,693	9,238,653	3,333,637	119,862,407	117,789,617	2,072,790
Theater, Amuse., Radio, etc.	8,125,206	542,498	255,363	160,418	9,083,485	9,119,295	(35,810)
Interest	7,746,754	389,324	701,589	232,872	9,070,539	8,254,391	816,148
Commissions	21,422,138	2,863,411	1,868,357	968,169	27,122,075	26,059,090	1,062,985
Hotel Rentals	66,219,880	11,412,381	3,514,615	2,245,285	83,392,161	87,890,733	(4,498,572)
All Other Rentals	127,659,846	9,774,103	7,346,765	3,230,286	148,011,000	151,217,717	(3,206,717)
Use (4%)	16,140,683	728,271	544,476	319,144	17,732,574	17,865,343	(132,769)
All Others (4%)	41,427,426	3,970,040	2,189,200	1,502,917	49,089,583	48,655,954	433,629
SUB-TOTAL	1,117,370,814	93,940,727	72,874,701	31,041,160	1,315,227,402	1,318,387,286	(3,159,884)
Insurance Solicitors	731,606	144,602	23,032	49,205	948,445	1,233,413	(284,968)
Sugar Processing	4,028	146	4,207	104	8,485	49,211	(40,726)
Pineapple Canning	16,681	11,342	54	29	28,106	22,479	5,627
Producing	1,787,287	151,500	441,207	45,085	2,425,079	2,548,607	(123,528)
Manufacturing	2,548,222	104,739	100,180	18,350	2,771,491	2,810,626	(39,135)
Wholesaling	35,211,546	1,381,634	1,677,847	514,629	38,785,656	41,473,283	(2,687,627)
Services (Intermediary)	1,406,272	149,752	83,400	29,455	1,668,879	1,471,634	197,245
Use (1/2%)	18,862,198	665,844	604,345	205,268	20,337,655	20,275,192	62,463
SUB-TOTAL	60,567,840	2,609,559	2,934,272	862,125	66,973,796	69,884,445	(2,910,649)
ALLOCATED COLLECTIONS	1,177,938,654	96,550,286	75,808,973	31,903,285	1,382,201,198	1,388,271,731	(6,070,533)
UNALLOCATED NET COLLECTIONS	22,326,781	21,373,425	15,699,516	5,677,367	65,077,089	37,079,882	27,997,207
GRAND TOTAL	1,200,265,435	117,923,711	91,508,489	37,580,652	1,447,278,287	1,425,351,613	21,926,674

GENERAL EXCISE AND USE TAX BASE - FISCAL YEAR ENDING JUNE 30, 1999

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					6/30/99	6/30/98	
Retailing	13,580,510,775	1,009,575,025	761,735,650	344,753,650	15,696,575,100	15,840,733,425	(144,158,325)
Services	4,683,900,650	366,000,125	418,656,425	131,457,150	5,600,014,350	5,447,645,225	152,369,125
Contracting	2,451,310,600	230,942,325	230,966,325	83,340,925	2,996,560,175	2,944,740,425	51,819,750
Theater, Amuse., Radio, etc.	203,130,150	13,562,450	6,384,075	4,010,450	227,087,125	227,982,375	(895,250)
Interest	193,668,850	9,733,100	17,539,725	5,821,800	226,763,475	206,359,775	20,403,700
Commissions	535,553,450	71,585,275	46,708,925	24,204,225	678,051,875	651,477,250	26,574,625
Hotel Rentals	1,655,497,000	285,309,525	87,865,375	56,132,125	2,084,804,025	2,197,268,325	(112,464,300)
All Other Rentals	3,191,496,150	244,352,575	183,669,125	80,757,150	3,700,275,000	3,780,442,925	(80,167,925)
Use (4%)	403,517,075	18,206,775	13,611,900	7,978,600	443,314,350	446,633,575	(3,319,225)
All Others (4%)	1,035,685,650	99,251,000	54,730,000	37,572,925	1,227,239,575	1,216,398,850	10,840,725
SUB-TOTAL	27,934,270,350	2,348,518,175	1,821,867,525	776,029,000	32,880,685,050	32,959,682,150	(78,997,100)
Insurance Solicitors	487,737,334	96,401,332	15,354,665	32,803,334	632,296,665	822,275,333	(189,978,668)
Sugar Processing	805,600	29,200	841,400	20,800	1,697,000	9,842,200	(8,145,200)
Pineapple Canning	3,336,200	2,268,400	11,200	5,800	5,621,600	4,495,800	1,125,800
Producing	357,457,400	30,300,000	88,241,000	9,017,000	485,015,400	509,721,400	(24,706,000)
Manufacturing	509,644,400	20,947,800	20,036,000	3,670,000	554,298,200	562,125,200	(7,827,000)
Wholesaling	7,042,309,200	276,326,800	335,569,400	102,925,800	7,757,131,200	8,294,656,600	(537,525,400)
Services (Intermediary)	281,254,400	29,950,400	16,680,000	5,891,000	333,775,800	294,326,800	39,449,000
Use (1/2%)	3,772,439,600	133,168,800	120,869,000	41,053,600	4,067,531,000	4,055,038,400	12,492,600
SUB-TOTAL	12,454,984,134	589,392,732	597,602,665	195,387,334	13,837,366,865	14,552,481,733	(715,114,868)
GRAND TOTAL	40,389,254,484	2,937,910,907	2,419,470,190	971,416,334	46,718,051,915	47,512,163,883	(794,111,968)

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.