

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

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		CUMULATIVE TOTALS	
					MAY 1998	MAY 1997	1997-98	1996-97	1998	1997
Retailing	36,877,517	2,209,253	1,651,885	835,393	41,574,048	47,534,662	573,397,891	584,784,260	256,630,380	262,455,951
Services	15,966,570	1,330,848	1,415,255	716,184	19,428,857	19,702,315	198,396,046	203,833,862	92,372,870	91,353,687
Contracting	7,600,379	736,150	503,452	263,838	9,103,819	10,331,998	107,400,582	113,636,873	48,145,458	47,789,445
Theater, Amuse., Radio, etc.	470,338	19,792	17,824	13,955	521,909	684,718	8,269,192	8,576,217	3,643,181	3,643,366
Interest	518,017	35,744	26,502	27,572	607,835	735,997	7,577,284	7,644,165	3,590,136	3,578,836
Commissions	1,793,391	309,310	160,601	92,132	2,355,434	2,414,621	23,775,077	24,950,239	11,204,736	10,670,317
Hotel Rentals	4,952,718	770,784	162,206	319,946	6,205,654	7,226,807	79,998,032	77,356,966	37,535,468	36,493,960
All Other Rentals	10,489,616	790,532	632,539	317,014	12,229,701	13,451,116	140,313,919	141,327,941	65,451,705	66,695,493
Use (4%)	1,452,389	40,108	20,793	5,735	1,519,025	1,490,285	16,367,858	19,085,175	7,564,923	9,473,658
All Others (4%)	3,104,331	254,379	134,795	97,635	3,591,140	3,693,960	44,185,692	43,306,992	21,220,868	20,143,159
SUB-TOTAL	83,225,266	6,496,900	4,725,852	2,689,404	97,137,422	107,266,479	1,199,681,573	1,224,502,690	547,359,725	552,297,872
Insurance Solicitors	65,778	6,723	3,563	3,630	79,694	73,064	1,120,650	720,263	402,889	301,340
Sugar Processing	16,176	0	717	0	16,893	1,305	48,811	32,563	41,435	6,179
Pineapple Canning	134	317	0	0	451	1,320	18,517	21,945	8,556	10,309
Producing	150,877	16,167	35,069	3,533	205,646	276,451	2,375,695	2,244,897	1,120,904	1,091,170
Manufacturing	217,135	9,496	9,551	3,363	239,545	248,223	2,615,092	2,753,837	1,135,205	1,221,296
Wholesaling	2,915,224	114,658	153,593	49,605	3,233,080	3,297,492	38,193,165	37,134,405	17,415,433	16,189,937
Services (Intermediary)	151,532	12,466	9,299	2,405	175,702	159,802	1,370,007	1,285,177	698,711	580,978
Use (1/2%)	1,138,295	23,180	23,637	16,587	1,201,699	1,385,935	18,429,632	21,228,608	8,145,923	9,841,498
SUB-TOTAL	4,655,151	183,007	235,429	79,123	5,152,710	5,443,592	64,171,569	65,421,695	28,969,056	29,242,707
ALLOCATED COLLECTIONS	87,880,417	6,679,907	4,961,281	2,768,527	102,290,132	112,710,071	1,263,853,142	1,289,924,385	576,328,781	581,540,579
UNALLOCATED NET COLLECTIONS	(4,474,798)	3,499,321	3,237,075	865,397	3,126,995	2,890,176	34,759,997	38,251,838	20,905,495	20,994,398
GRAND TOTAL	83,405,619	10,179,228	8,198,356	3,633,924	105,417,127	115,600,247	1,298,613,139	1,328,176,223	597,234,276	602,534,977

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

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		CUMULATIVE TOTALS	
					MAY 1998	MAY 1997	1997-98	1996-97	1998	1997
Retailing	921,231,925	55,231,325	41,297,125	20,884,825	1,039,351,200	1,188,366,550	14,334,947,275	14,619,606,500	6,415,759,500	6,561,398,775
Services	399,164,250	33,271,200	35,381,375	17,904,600	485,721,425	492,557,875	4,959,901,150	5,095,846,550	2,309,321,750	2,283,842,175
Contracting	190,009,475	18,403,750	12,586,300	6,595,950	227,595,475	258,299,950	2,685,014,550	2,840,921,825	1,203,636,450	1,194,736,125
Theater, Amuse., Radio, etc.	11,758,450	494,800	445,600	348,875	13,047,725	17,117,950	206,729,800	214,405,425	91,079,525	91,084,150
Interest	12,950,425	893,600	662,550	689,300	15,195,875	18,399,925	189,432,100	191,104,125	89,753,400	89,470,900
Commissions	44,834,775	7,732,750	4,015,025	2,303,300	58,885,850	60,365,525	594,376,925	623,755,975	280,118,400	266,757,925
Hotel Rentals	123,817,950	19,269,600	4,055,150	7,998,650	155,141,350	180,670,175	1,999,950,800	1,933,924,150	938,386,700	912,349,000
All Other Rentals	262,240,400	19,763,300	15,813,475	7,925,350	305,742,525	336,277,900	3,507,847,975	3,533,198,525	1,636,292,625	1,667,387,325
Use (4%)	36,309,725	1,002,700	519,825	143,375	37,975,625	37,257,125	409,196,450	477,129,375	189,123,075	236,841,450
All Others (4%)	77,608,275	6,359,475	3,369,875	2,440,875	89,778,500	92,349,000	1,104,642,300	1,082,674,800	530,521,700	503,578,975
SUB-TOTAL	2,080,631,650	162,422,500	118,146,300	67,235,100	2,428,435,550	2,681,661,975	29,992,039,325	30,612,567,250	13,683,993,125	13,807,446,800
Insurance Solicitors	43,852,000	4,482,000	2,375,333	2,420,000	53,129,333	48,709,333	747,100,000	480,175,333	268,592,667	200,893,333
Sugar Processing	3,235,200	0	143,400	0	3,378,600	261,000	9,762,200	6,512,600	8,287,000	1,235,800
Pineapple Canning	26,800	63,400	0	0	90,200	264,000	3,703,400	4,389,000	1,711,200	2,061,800
Producing	30,175,400	3,233,400	7,013,800	706,600	41,129,200	55,290,200	475,139,000	448,979,400	224,180,800	218,234,000
Manufacturing	43,427,000	1,899,200	1,910,200	672,600	47,909,000	49,644,600	523,018,400	550,767,400	227,041,000	244,259,200
Wholesaling	583,044,800	22,931,600	30,718,600	9,921,000	646,616,000	659,498,400	7,638,633,000	7,426,881,000	3,483,086,600	3,237,987,400
Services (Intermediary)	30,306,400	2,493,200	1,859,800	481,000	35,140,400	31,960,400	274,001,400	257,035,400	139,742,200	116,195,600
Use (1/2%)	227,659,000	4,636,000	4,727,400	3,317,400	240,339,800	277,187,000	3,685,926,400	4,245,721,600	1,629,184,600	1,968,299,600
SUB-TOTAL	961,726,600	39,738,800	48,748,533	17,518,600	1,067,732,533	1,122,814,933	13,357,283,800	13,420,461,733	5,981,826,067	5,989,166,733
GRAND TOTAL	3,042,358,250	202,161,300	166,894,833	84,753,700	3,496,168,083	3,804,476,908	43,349,323,125	44,033,028,983	19,665,819,192	19,796,613,533

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.