

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

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		CUMULATIVE TOTALS	
					JUN 1998	JUN 1997	1997-98	1996-97	1998	1997
Retailing	55,744,967	1,974,818	1,712,737	798,924	60,231,446	59,734,748	633,629,337	644,519,008	316,861,826	322,190,699
Services	16,049,484	1,235,122	1,731,147	494,010	19,509,763	19,210,765	217,905,809	223,044,627	111,882,633	110,564,452
Contracting	8,838,249	670,286	638,596	241,904	10,389,035	10,732,510	117,789,617	124,369,383	58,534,493	58,521,955
Theater, Amuse., Radio, etc.	801,785	14,609	21,216	12,493	850,103	922,706	9,119,295	9,498,923	4,493,284	4,566,072
Interest	611,346	21,199	31,405	13,157	677,107	654,526	8,254,391	8,298,691	4,267,243	4,233,362
Commissions	1,828,910	213,859	136,620	104,624	2,284,013	2,131,813	26,059,090	27,082,052	13,488,749	12,802,130
Hotel Rentals	7,272,719	462,296	73,648	84,038	7,892,701	7,256,221	87,890,733	84,613,187	45,428,169	43,750,181
All Other Rentals	9,519,662	654,265	526,650	203,221	10,903,798	11,483,243	151,217,717	152,811,184	76,355,503	78,178,736
Use (4%)	1,463,488	10,269	17,442	6,286	1,497,485	1,685,436	17,865,343	20,770,611	9,062,408	11,159,094
All Others (4%)	3,953,760	276,581	138,518	101,403	4,470,262	4,312,652	48,655,954	47,619,644	25,691,130	24,455,811
SUB-TOTAL	106,084,370	5,533,304	5,027,979	2,060,060	118,705,713	118,124,620	1,318,387,286	1,342,627,310	666,065,438	670,422,492
Insurance Solicitors	99,444	6,707	3,669	2,943	112,763	102,637	1,233,413	822,900	515,652	403,977
Sugar Processing	95	0	305	0	400	17,988	49,211	50,551	41,835	24,167
Pineapple Canning	3,962	0	0	0	3,962	3,696	22,479	25,641	12,518	14,005
Producing	139,471	8,313	22,865	2,263	172,912	181,825	2,548,607	2,426,722	1,293,816	1,272,995
Manufacturing	177,549	6,407	11,155	423	195,534	205,112	2,810,626	2,958,949	1,330,739	1,426,408
Wholesaling	3,033,817	78,661	131,503	36,137	3,280,118	3,541,802	41,473,283	40,676,207	20,695,551	19,731,739
Services (Intermediary)	85,156	8,745	6,287	1,439	101,627	163,044	1,471,634	1,448,221	800,338	744,022
Use (1/2%)	1,787,326	22,157	23,661	12,416	1,845,560	1,922,522	20,275,192	23,151,130	9,991,483	11,764,020
SUB-TOTAL	5,326,820	130,990	199,445	55,621	5,712,876	6,138,626	69,884,445	71,560,321	34,681,932	35,381,333
ALLOCATED COLLECTIONS	111,411,190	5,664,294	5,227,424	2,115,681	124,418,589	124,263,246	1,388,271,731	1,414,187,631	700,747,370	705,803,825
UNALLOCATED NET COLLECTIONS	(6,734,492)	4,838,132	3,242,801	973,444	2,319,885	4,834,564	37,079,882	43,086,402	23,225,380	25,828,962
GRAND TOTAL	104,676,698	10,502,426	8,470,225	3,089,125	126,738,474	129,097,810	1,425,351,613	1,457,274,033	723,972,750	731,632,787

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

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		CUMULATIVE TOTALS	
					JUN 1998	JUN 1997	1997-98	1996-97	1998	1997
Retailing	1,393,624,175	49,370,450	42,818,425	19,973,100	1,505,786,150	1,493,368,700	15,840,733,425	16,112,975,200	7,921,545,650	8,054,767,475
Services	401,237,100	30,878,050	43,278,675	12,350,250	487,744,075	480,269,125	5,447,645,225	5,576,115,675	2,797,065,825	2,764,111,300
Contracting	220,956,225	16,757,150	15,964,900	6,047,600	259,725,875	268,312,750	2,944,740,425	3,109,234,575	1,463,362,325	1,463,048,875
Theater, Amuse., Radio, etc.	20,044,625	365,225	530,400	312,325	21,252,575	23,067,650	227,982,375	237,473,075	112,332,100	114,151,800
Interest	15,283,650	529,975	785,125	328,925	16,927,675	16,363,150	206,359,775	207,467,275	106,681,075	105,834,050
Commissions	45,722,750	5,346,475	3,415,500	2,615,600	57,100,325	53,295,325	651,477,250	677,051,300	337,218,725	320,053,250
Hotel Rentals	181,817,975	11,557,400	1,841,200	2,100,950	197,317,525	181,405,525	2,197,268,325	2,115,329,675	1,135,704,225	1,093,754,525
All Other Rentals	237,991,550	16,356,625	13,166,250	5,080,525	272,594,950	287,081,075	3,780,442,925	3,820,279,600	1,908,887,575	1,954,468,400
Use (4%)	36,587,200	256,725	436,050	157,150	37,437,125	42,135,900	446,633,575	519,265,275	226,560,200	278,977,350
All Others (4%)	98,844,000	6,914,525	3,462,950	2,535,075	111,756,550	107,816,300	1,216,398,850	1,190,491,100	642,278,250	611,395,275
SUB-TOTAL	2,652,109,250	138,332,600	125,699,475	51,501,500	2,967,642,825	2,953,115,500	32,959,682,150	33,565,682,750	16,651,635,950	16,760,562,300
Insurance Solicitors	66,296,000	4,471,333	2,446,000	1,962,000	75,175,333	68,424,667	822,275,333	548,600,000	343,768,000	269,318,000
Sugar Processing	19,000	0	61,000	0	80,000	3,597,600	9,842,200	10,110,200	8,367,000	4,833,400
Pineapple Canning	792,400	0	0	0	792,400	739,200	4,495,800	5,128,200	2,503,600	2,801,000
Producing	27,894,200	1,662,600	4,573,000	452,600	34,582,400	36,365,000	509,721,400	485,344,400	258,763,200	254,599,000
Manufacturing	35,509,800	1,281,400	2,231,000	84,600	39,106,800	41,022,400	562,125,200	591,789,800	266,147,800	285,281,600
Wholesaling	606,763,400	15,732,200	26,300,600	7,227,400	656,023,600	708,360,400	8,294,656,600	8,135,241,400	4,139,110,200	3,946,347,800
Services (Intermediary)	17,031,200	1,749,000	1,257,400	287,800	20,325,400	32,608,800	294,326,800	289,644,200	160,067,600	148,804,400
Use (1/2%)	357,465,200	4,431,400	4,732,200	2,483,200	369,112,000	384,504,400	4,055,038,400	4,630,226,000	1,998,296,600	2,352,804,000
SUB-TOTAL	1,111,771,200	29,327,933	41,601,200	12,497,600	1,195,197,933	1,275,622,467	14,552,481,733	14,696,084,200	7,177,024,000	7,264,789,200
GRAND TOTAL	3,763,880,450	167,660,533	167,300,675	63,999,100	4,162,840,758	4,228,737,967	47,512,163,883	48,261,766,950	23,828,659,950	24,025,351,500

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.