

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

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		CUMULATIVE TOTALS	
					JUL 1998	JUL 1997	1998-99	1997-98	1998	1997
Retailing	47,053,238	1,524,867	1,679,939	787,723	51,045,767	50,569,016	51,045,767	50,569,016	367,907,593	372,759,715
Services	15,925,398	881,180	1,239,837	424,217	18,470,632	18,185,480	18,470,632	18,185,480	130,353,265	128,749,932
Contracting	9,056,595	472,550	689,360	162,297	10,380,802	9,421,784	10,380,802	9,421,784	68,915,295	67,943,739
Theater, Amuse., Radio, etc.	820,513	18,562	16,284	7,673	863,032	822,535	863,032	822,535	5,356,316	5,388,607
Interest	767,127	16,815	25,160	20,131	829,233	691,277	829,233	691,277	5,096,476	4,924,639
Commissions	1,637,066	195,737	169,540	97,930	2,100,273	2,158,660	2,100,273	2,158,660	15,589,022	14,960,790
Hotel Rentals	5,541,205	358,944	116,946	178,921	6,196,016	7,460,256	6,196,016	7,460,256	51,624,185	51,210,437
All Other Rentals	13,219,245	632,982	673,505	350,859	14,876,591	14,923,726	14,876,591	14,923,726	91,232,094	93,102,462
Use (4%)	1,883,788	4,252	11,660	2,830	1,902,530	1,564,160	1,902,530	1,564,160	10,964,938	12,723,254
All Others (4%)	3,720,478	158,444	131,810	94,026	4,104,758	3,597,826	4,104,758	3,597,826	29,795,888	28,053,637
SUB-TOTAL	99,624,653	4,264,333	4,754,041	2,126,607	110,769,634	109,394,720	110,769,634	109,394,720	776,835,072	779,817,212
Insurance Solicitors	47,133	2,783	2,246	5,299	57,461	410,170	57,461	410,170	573,113	814,147
Sugar Processing	167	9	375	0	551	998	551	998	42,386	25,165
Pineapple Canning	1,435	28	0	0	1,463	617	1,463	617	13,981	14,622
Producing	72,867	9,710	45,096	4,963	132,636	274,948	132,636	274,948	1,426,452	1,547,943
Manufacturing	183,296	5,120	7,794	1,361	197,571	267,747	197,571	267,747	1,528,310	1,694,155
Wholesaling	3,164,249	60,392	119,873	37,716	3,382,230	3,326,859	3,382,230	3,326,859	24,077,781	23,058,598
Services (Intermediary)	145,393	9,908	11,084	1,331	167,716	109,414	167,716	109,414	968,054	853,436
Use (1/2%)	1,662,773	13,136	36,717	10,688	1,723,314	1,615,889	1,723,314	1,615,889	11,714,797	13,379,909
SUB-TOTAL	5,277,313	101,086	223,185	61,358	5,662,942	6,006,642	5,662,942	6,006,642	40,344,874	41,387,975
ALLOCATED COLLECTIONS	104,901,966	4,365,419	4,977,226	2,187,965	116,432,576	115,401,362	116,432,576	115,401,362	817,179,946	821,205,187
UNALLOCATED NET COLLECTIONS	(3,509,118)	3,803,511	3,155,047	1,063,927	4,513,367	2,361,623	4,513,367	2,361,623	27,738,747	28,190,585
GRAND TOTAL	101,392,848	8,168,930	8,132,273	3,251,892	120,945,943	117,762,985	120,945,943	117,762,985	844,918,693	849,395,772

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

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		CUMULATIVE TOTALS	
					JUL 1998	JUL 1997	1998-99	1997-98	1998	1997
Retailing	1,176,330,950	38,121,675	41,998,475	19,693,075	1,276,144,175	1,264,225,400	1,276,144,175	1,264,225,400	9,197,689,825	9,318,992,875
Services	398,134,950	22,029,500	30,995,925	10,605,425	461,765,800	454,637,000	461,765,800	454,637,000	3,258,831,625	3,218,748,300
Contracting	226,414,875	11,813,750	17,234,000	4,057,425	259,520,050	235,544,600	259,520,050	235,544,600	1,722,882,375	1,698,593,475
Theater, Amuse., Radio, etc.	20,512,825	464,050	407,100	191,825	21,575,800	20,563,375	21,575,800	20,563,375	133,907,900	134,715,175
Interest	19,178,175	420,375	629,000	503,275	20,730,825	17,281,925	20,730,825	17,281,925	127,411,900	123,115,975
Commissions	40,926,650	4,893,425	4,238,500	2,448,250	52,506,825	53,966,500	52,506,825	53,966,500	389,725,550	374,019,750
Hotel Rentals	138,530,125	8,923,600	2,923,650	4,473,025	154,900,400	186,506,400	154,900,400	186,506,400	1,290,604,625	1,280,260,925
All Other Rentals	330,481,125	15,824,550	16,837,625	8,771,475	371,914,775	373,093,150	371,914,775	373,093,150	2,280,802,350	2,327,561,550
Use (4%)	47,094,700	106,300	291,500	70,750	47,563,250	39,104,000	47,563,250	39,104,000	274,123,450	318,081,350
All Others (4%)	93,011,950	3,961,100	3,295,250	2,350,650	102,618,950	89,945,650	102,618,950	89,945,650	744,897,200	701,340,925
SUB-TOTAL	2,490,616,325	106,608,325	118,851,250	53,165,175	2,769,240,850	2,734,868,000	2,769,240,850	2,734,868,000	19,420,876,800	19,495,430,300
Insurance Solicitors	31,422,000	1,855,333	1,497,333	3,532,667	38,307,333	273,446,667	38,307,333	273,446,667	382,075,333	542,764,667
Sugar Processing	33,400	1,800	75,000	0	110,200	199,600	110,200	199,600	8,477,200	5,033,000
Pineapple Canning	287,000	5,600	0	0	292,600	123,400	292,600	123,400	2,796,200	2,924,400
Producing	14,573,400	1,942,000	9,019,200	992,600	26,527,200	54,989,600	26,527,200	54,989,600	285,290,400	309,588,600
Manufacturing	36,659,200	1,024,000	1,558,800	272,200	39,514,200	53,549,400	39,514,200	53,549,400	305,662,000	338,831,000
Wholesaling	632,849,800	12,078,400	23,974,600	7,543,200	676,446,000	665,371,800	676,446,000	665,371,800	4,815,556,200	4,611,719,600
Services (Intermediary)	29,078,600	1,981,600	2,216,800	266,200	33,543,200	21,882,800	33,543,200	21,882,800	193,610,800	170,687,200
Use (1/2%)	332,554,600	2,627,200	7,343,400	2,137,600	344,662,800	323,177,800	344,662,800	323,177,800	2,342,959,400	2,675,981,800
SUB-TOTAL	1,077,458,000	21,515,933	45,685,133	14,744,467	1,159,403,533	1,392,741,067	1,159,403,533	1,392,741,067	8,336,427,533	8,657,530,267
GRAND TOTAL	3,568,074,325	128,124,258	164,536,158	67,909,642	3,928,644,383	4,127,609,067	3,928,644,383	4,127,609,067	27,757,304,333	28,152,960,567

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.