

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

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		CUMULATIVE TOTALS	
					AUG 1998	AUG 1997	1998-99	1997-98	1998	1997
Retailing	49,139,467	1,881,650	1,329,737	645,014	52,995,868	46,637,603	104,041,635	97,206,619	420,903,461	419,397,318
Services	16,752,045	1,176,244	1,043,451	380,530	19,352,270	17,558,540	37,822,902	35,744,020	149,705,535	146,308,472
Contracting	8,810,409	599,568	462,360	219,505	10,091,842	9,695,443	20,472,644	19,117,227	79,007,137	77,639,182
Theater, Amuse., Radio, etc.	735,131	22,010	20,634	18,012	795,787	579,099	1,658,819	1,401,634	6,152,103	5,967,706
Interest	694,755	29,121	28,172	18,895	770,943	673,111	1,600,176	1,364,388	5,867,419	5,597,750
Commissions	1,893,557	235,512	156,350	71,193	2,356,612	2,297,774	4,456,885	4,456,434	17,945,634	17,258,564
Hotel Rentals	6,230,258	881,492	151,899	255,719	7,519,368	7,272,934	13,715,384	14,733,190	59,143,553	58,483,371
All Other Rentals	11,199,180	823,586	563,006	210,193	12,795,965	13,449,446	27,672,556	28,373,172	104,028,059	106,551,908
Use (4%)	1,546,058	27,371	32,493	2,344	1,608,266	1,109,988	3,510,796	2,674,148	12,573,204	13,833,242
All Others (4%)	3,726,800	243,382	123,251	63,199	4,156,632	3,814,070	8,261,390	7,411,896	33,952,520	31,867,707
SUB-TOTAL	100,727,660	5,919,936	3,911,353	1,884,604	112,443,553	103,088,008	223,213,187	212,482,728	889,278,625	882,905,220
Insurance Solicitors	49,411	7,100	1,107	345	57,963	53,901	115,424	464,071	631,076	868,048
Sugar Processing	1,218	0	156	0	1,374	663	1,925	1,661	43,760	25,828
Pineapple Canning	2,753	0	0	0	2,753	1,335	4,216	1,952	16,734	15,957
Producing	207,341	15,040	34,488	2,000	258,869	214,183	391,505	489,131	1,685,321	1,762,126
Manufacturing	223,504	10,324	11,679	400	245,907	251,710	443,478	519,457	1,774,217	1,945,865
Wholesaling	2,953,767	87,369	99,691	26,032	3,166,859	3,223,339	6,549,089	6,550,198	27,244,640	26,281,937
Services (Intermediary)	95,515	19,539	6,676	2,196	123,926	110,514	291,642	219,928	1,091,980	963,950
Use (1/2%)	1,616,534	19,040	24,356	10,562	1,670,492	1,381,294	3,393,806	2,997,183	13,385,289	14,761,203
SUB-TOTAL	5,150,043	158,412	178,153	41,535	5,528,143	5,236,939	11,191,085	11,243,581	45,873,017	46,624,914
ALLOCATED COLLECTIONS	105,877,703	6,078,348	4,089,506	1,926,139	117,971,696	108,324,947	234,404,272	223,726,309	935,151,642	929,530,134
UNALLOCATED NET COLLECTIONS	(3,901,889)	4,155,111	3,302,985	1,087,724	4,643,931	2,825,785	9,157,298	5,187,408	32,382,678	31,016,370
GRAND TOTAL	101,975,814	10,233,459	7,392,491	3,013,863	122,615,627	111,150,732	243,561,570	228,913,717	967,534,320	960,546,504

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

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		CUMULATIVE TOTALS	
					AUG 1998	AUG 1997	1998-99	1997-98	1998	1997
Retailing	1,228,486,675	47,041,250	33,243,425	16,125,350	1,324,896,700	1,165,940,075	2,601,040,875	2,430,165,475	10,522,586,525	10,484,932,950
Services	418,801,125	29,406,100	26,086,275	9,513,250	483,806,750	438,963,500	945,572,550	893,600,500	3,742,638,375	3,657,711,800
Contracting	220,260,225	14,989,200	11,559,000	5,487,625	252,296,050	242,386,075	511,816,100	477,930,675	1,975,178,425	1,940,979,550
Theater, Amuse., Radio, etc.	18,378,275	550,250	515,850	450,300	19,894,675	14,477,475	41,470,475	35,040,850	153,802,575	149,192,650
Interest	17,368,875	728,025	704,300	472,375	19,273,575	16,827,775	40,004,400	34,109,700	146,685,475	139,943,750
Commissions	47,338,925	5,887,800	3,908,750	1,779,825	58,915,300	57,444,350	111,422,125	111,410,850	448,640,850	431,464,100
Hotel Rentals	155,756,450	22,037,300	3,797,475	6,392,975	187,984,200	181,823,350	342,884,600	368,329,750	1,478,588,825	1,462,084,275
All Other Rentals	279,979,500	20,589,650	14,075,150	5,254,825	319,899,125	336,236,150	691,813,900	709,329,300	2,600,701,475	2,663,797,700
Use (4%)	38,651,450	684,275	812,325	58,600	40,206,650	27,749,700	87,769,900	66,853,700	314,330,100	345,831,050
All Others (4%)	93,170,000	6,084,550	3,081,275	1,579,975	103,915,800	95,351,750	206,534,750	185,297,400	848,813,000	796,692,675
SUB-TOTAL	2,518,191,500	147,998,400	97,783,825	47,115,100	2,811,088,825	2,577,200,200	5,580,329,675	5,312,068,200	22,231,965,625	22,072,630,500
Insurance Solicitors	32,940,667	4,733,333	738,000	230,000	38,642,000	35,934,000	76,949,333	309,380,667	420,717,333	578,698,667
Sugar Processing	243,600	0	31,200	0	274,800	132,600	385,000	332,200	8,752,000	5,165,600
Pineapple Canning	550,600	0	0	0	550,600	267,000	843,200	390,400	3,346,800	3,191,400
Producing	41,468,200	3,008,000	6,897,600	400,000	51,773,800	42,836,600	78,301,000	97,826,200	337,064,200	352,425,200
Manufacturing	44,700,800	2,064,800	2,335,800	80,000	49,181,400	50,342,000	88,695,600	103,891,400	354,843,400	389,173,000
Wholesaling	590,753,400	17,473,800	19,938,200	5,206,400	633,371,800	644,667,800	1,309,817,800	1,310,039,600	5,448,928,000	5,256,387,400
Services (Intermediary)	19,103,000	3,907,800	1,335,200	439,200	24,785,200	22,102,800	58,328,400	43,985,600	218,396,000	192,790,000
Use (1/2%)	323,306,800	3,808,000	4,871,200	2,112,400	334,098,400	276,258,800	678,761,200	599,436,600	2,677,057,800	2,952,240,600
SUB-TOTAL	1,053,067,067	34,995,733	36,147,200	8,468,800	1,132,678,800	1,072,541,600	2,292,081,533	2,465,282,667	9,469,105,533	9,730,071,867
GRAND TOTAL	3,571,258,567	182,994,133	133,931,025	55,583,100	3,943,766,825	3,649,741,800	7,872,411,208	7,777,350,867	31,701,071,158	31,802,702,367

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.