

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

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		CUMULATIVE TOTALS	
					SEP 1998	SEP 1997	1998-99	1997-98	1998	1997
Retailing	45,702,705	1,743,863	1,465,250	783,933	49,695,751	61,524,135	153,737,386	158,730,754	470,599,212	480,921,453
Services	15,337,551	1,095,403	1,040,033	425,541	17,898,528	18,724,522	55,721,430	54,468,542	167,604,063	165,032,994
Contracting	9,515,533	765,828	669,363	320,323	11,271,047	10,244,913	31,743,691	29,362,140	90,278,184	87,884,095
Theater, Amuse., Radio, etc.	796,734	22,831	5,296	21,389	846,250	903,091	2,505,069	2,304,725	6,998,353	6,870,797
Interest	724,231	20,591	23,370	37,079	805,271	682,102	2,405,447	2,046,490	6,672,690	6,279,852
Commissions	1,459,183	236,328	113,389	85,204	1,894,104	2,009,150	6,350,989	6,465,584	19,839,738	19,267,714
Hotel Rentals	6,406,907	623,449	75,388	163,880	7,269,624	7,740,436	20,985,008	22,473,626	66,413,177	66,223,807
All Other Rentals	10,770,606	506,629	473,949	198,565	11,949,749	11,791,721	39,622,305	40,164,893	115,977,808	118,343,629
Use (4%)	1,598,528	13,971	15,066	2,349	1,629,914	1,518,606	5,140,710	4,192,754	14,203,118	15,351,848
All Others (4%)	3,733,412	230,292	97,043	68,917	4,129,664	3,989,467	12,391,054	11,401,363	38,082,184	35,857,174
SUB-TOTAL	96,045,390	5,259,185	3,978,147	2,107,180	107,389,902	119,128,143	330,603,089	331,610,871	996,668,527	1,002,033,363
Insurance Solicitors	65,077	1,374	699	29,254	96,404	31,947	211,828	496,018	727,480	899,995
Sugar Processing	377	0	432	0	809	937	2,734	2,598	44,569	26,765
Pineapple Canning	1,416	0	0	0	1,416	2,373	5,632	4,325	18,150	18,330
Producing	136,253	8,990	21,864	2,018	169,125	196,839	560,630	685,970	1,854,446	1,958,965
Manufacturing	226,334	8,100	9,287	860	244,581	267,282	688,059	786,739	2,018,798	2,213,147
Wholesaling	2,677,361	80,392	109,603	39,256	2,906,612	3,652,123	9,455,701	10,202,321	30,151,252	29,934,060
Services (Intermediary)	149,620	10,292	9,414	1,469	170,795	120,742	462,437	340,670	1,262,775	1,084,692
Use (1/2%)	1,452,078	17,764	22,102	8,760	1,500,704	1,839,578	4,894,510	4,836,761	14,885,993	16,600,781
SUB-TOTAL	4,708,516	126,912	173,401	81,617	5,090,446	6,111,821	16,281,531	17,355,402	50,963,463	52,736,735
ALLOCATED COLLECTIONS	100,753,906	5,386,097	4,151,548	2,188,797	112,480,348	125,239,964	346,884,620	348,966,273	1,047,631,990	1,054,770,098
UNALLOCATED NET COLLECTIONS	(4,236,358)	4,083,253	3,110,908	1,313,555	4,271,358	2,379,047	13,428,656	7,566,455	36,654,036	33,395,417
GRAND TOTAL	96,517,548	9,469,350	7,262,456	3,502,352	116,751,706	127,619,011	360,313,276	356,532,728	1,084,286,026	1,088,165,515

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

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		CUMULATIVE TOTALS	
					SEP 1998	SEP 1997	1998-99	1997-98	1998	1997
Retailing	1,142,567,625	43,596,575	36,631,250	19,598,325	1,242,393,775	1,538,103,375	3,843,434,650	3,968,268,850	11,764,980,300	12,023,036,325
Services	383,438,775	27,385,075	26,000,825	10,638,525	447,463,200	468,113,050	1,393,035,750	1,361,713,550	4,190,101,575	4,125,824,850
Contracting	237,888,325	19,145,700	16,734,075	8,008,075	281,776,175	256,122,825	793,592,275	734,053,500	2,256,954,600	2,197,102,375
Theater, Amuse., Radio, etc.	19,918,350	570,775	132,400	534,725	21,156,250	22,577,275	62,626,725	57,618,125	174,958,825	171,769,925
Interest	18,105,775	514,775	584,250	926,975	20,131,775	17,052,550	60,136,175	51,162,250	166,817,250	156,996,300
Commissions	36,479,575	5,908,200	2,834,725	2,130,100	47,352,600	50,228,750	158,774,725	161,639,600	495,993,450	481,692,850
Hotel Rentals	160,172,675	15,586,225	1,884,700	4,097,000	181,740,600	193,510,900	524,625,200	561,840,650	1,660,329,425	1,655,595,175
All Other Rentals	269,265,150	12,665,725	11,848,725	4,964,125	298,743,725	294,793,025	990,557,625	1,004,122,325	2,899,445,200	2,958,590,725
Use (4%)	39,963,200	349,275	376,650	58,725	40,747,850	37,965,150	128,517,750	104,818,850	355,077,950	383,796,200
All Others (4%)	93,335,300	5,757,300	2,426,075	1,722,925	103,241,600	99,736,675	309,776,350	285,034,075	952,054,600	896,429,350
SUB-TOTAL	2,401,134,750	131,479,625	99,453,675	52,679,500	2,684,747,550	2,978,203,575	8,265,077,225	8,290,271,775	24,916,713,175	25,050,834,075
Insurance Solicitors	43,384,667	916,000	466,000	19,502,667	64,269,333	21,298,000	141,218,667	330,678,667	484,986,667	599,996,667
Sugar Processing	75,400	0	86,400	0	161,800	187,400	546,800	519,600	8,913,800	5,353,000
Pineapple Canning	283,200	0	0	0	283,200	474,600	1,126,400	865,000	3,630,000	3,666,000
Producing	27,250,600	1,798,000	4,372,800	403,600	33,825,000	39,367,800	112,126,000	137,194,000	370,889,200	391,793,000
Manufacturing	45,266,800	1,620,000	1,857,400	172,000	48,916,200	53,456,400	137,611,800	157,347,800	403,759,600	442,629,400
Wholesaling	535,472,200	16,078,400	21,920,600	7,851,200	581,322,400	730,424,600	1,891,140,200	2,040,464,200	6,030,250,400	5,986,812,000
Services (Intermediary)	29,924,000	2,058,400	1,882,800	293,800	34,159,000	24,148,400	92,487,400	68,134,000	252,555,000	216,938,400
Use (1/2%)	290,415,600	3,552,800	4,420,400	1,752,000	300,140,800	367,915,600	978,902,000	967,352,200	2,977,198,600	3,320,156,200
SUB-TOTAL	972,072,467	26,023,600	35,006,400	29,975,267	1,063,077,733	1,237,272,800	3,355,159,267	3,702,555,467	10,532,183,267	10,967,344,667
GRAND TOTAL	3,373,207,217	157,503,225	134,460,075	82,654,767	3,747,825,283	4,215,476,375	11,620,236,492	11,992,827,242	35,448,896,442	36,018,178,742

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.