

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

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		CUMULATIVE TOTALS	
					OCT 1998	OCT 1997	1998-99	1997-98	1998	1997
Retailing	45,595,852	1,675,161	1,463,804	595,604	49,330,421	55,009,466	203,067,807	213,740,220	519,929,633	535,930,919
Services	14,479,426	929,103	1,061,938	406,542	16,877,009	17,910,896	72,598,439	72,379,438	184,481,072	182,943,890
Contracting	8,558,133	662,483	667,605	229,019	10,117,240	10,194,973	41,860,931	39,557,113	100,395,424	98,079,068
Theater, Amuse., Radio, etc.	627,271	17,113	49,026	12,356	705,766	922,290	3,210,835	3,227,015	7,704,119	7,793,087
Interest	650,644	23,759	20,877	12,165	707,445	694,363	3,112,892	2,740,853	7,380,135	6,974,215
Commissions	1,942,311	193,627	143,324	68,657	2,347,919	2,115,509	8,698,908	8,581,093	22,187,657	21,383,223
Hotel Rentals	4,637,461	736,704	56,436	129,588	5,560,189	7,021,071	26,545,197	29,494,697	71,973,366	73,244,878
All Other Rentals	10,370,312	552,337	467,044	187,556	11,577,249	12,657,584	51,199,554	52,822,477	127,555,057	131,001,213
Use (4%)	1,565,063	13,597	12,587	2,539	1,593,786	1,620,621	6,734,496	5,813,375	15,796,904	16,972,469
All Others (4%)	2,876,678	184,698	89,897	261,430	3,412,703	4,140,564	15,803,757	15,541,927	41,494,887	39,997,738
SUB-TOTAL	91,303,151	4,988,582	4,032,538	1,905,456	102,229,727	112,287,337	432,832,816	443,898,208	1,098,898,254	1,114,320,700
Insurance Solicitors	85,228	5,057	2,502	3,656	96,443	42,730	308,271	538,748	823,923	942,725
Sugar Processing	1,445	9	139	0	1,593	394	4,327	2,992	46,162	27,159
Pineapple Canning	2,735	0	0	0	2,735	790	8,367	5,115	20,885	19,120
Producing	136,968	7,551	24,586	1,139	170,244	213,490	730,874	899,460	2,024,690	2,172,455
Manufacturing	201,143	5,666	3,908	690	211,407	252,735	899,466	1,039,474	2,230,205	2,465,882
Wholesaling	3,250,265	70,291	112,561	26,724	3,459,841	3,560,593	12,915,542	13,762,914	33,611,093	33,494,653
Services (Intermediary)	97,860	5,567	6,300	2,349	112,076	112,418	574,513	453,088	1,374,851	1,197,110
Use (1/2%)	1,346,209	19,500	19,521	5,679	1,390,909	1,810,750	6,285,419	6,647,511	16,276,902	18,411,531
SUB-TOTAL	5,121,853	113,641	169,517	40,237	5,445,248	5,993,900	21,726,779	23,349,302	56,408,711	58,730,635
ALLOCATED COLLECTIONS	96,425,004	5,102,223	4,202,055	1,945,693	107,674,975	118,281,237	454,559,595	467,247,510	1,155,306,965	1,173,051,335
UNALLOCATED NET COLLECTIONS	(3,015,807)	3,431,301	2,307,545	1,023,397	3,746,436	1,595,166	17,175,092	9,161,621	40,400,472	34,990,583
GRAND TOTAL	93,409,197	8,533,524	6,509,600	2,969,090	111,421,411	119,876,403	471,734,687	476,409,131	1,195,707,437	1,208,041,918

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

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		CUMULATIVE TOTALS	
					OCT 1998	OCT 1997	1998-99	1997-98	1998	1997
Retailing	1,139,896,300	41,879,025	36,595,100	14,890,100	1,233,260,525	1,375,236,650	5,076,695,175	5,343,505,500	12,998,240,825	13,398,272,975
Services	361,985,650	23,227,575	26,548,450	10,163,550	421,925,225	447,772,400	1,814,960,975	1,809,485,950	4,612,026,800	4,573,597,250
Contracting	213,953,325	16,562,075	16,690,125	5,725,475	252,931,000	254,874,325	1,046,523,275	988,927,825	2,509,885,600	2,451,976,700
Theater, Amuse., Radio, etc.	15,681,775	427,825	1,225,650	308,900	17,644,150	23,057,250	80,270,875	80,675,375	192,602,975	194,827,175
Interest	16,266,100	593,975	521,925	304,125	17,686,125	17,359,075	77,822,300	68,521,325	184,503,375	174,355,375
Commissions	48,557,775	4,840,675	3,583,100	1,716,425	58,697,975	52,887,725	217,472,700	214,527,325	554,691,425	534,580,575
Hotel Rentals	115,936,525	18,417,600	1,410,900	3,239,700	139,004,725	175,526,775	663,629,925	737,367,425	1,799,334,150	1,831,121,950
All Other Rentals	259,257,800	13,808,425	11,676,100	4,688,900	289,431,225	316,439,600	1,279,988,850	1,320,561,925	3,188,876,425	3,275,030,325
Use (4%)	39,126,575	339,925	314,675	63,475	39,844,650	40,515,525	168,362,400	145,334,375	394,922,600	424,311,725
All Others (4%)	71,916,950	4,617,450	2,247,425	6,535,750	85,317,575	103,514,100	395,093,925	388,548,175	1,037,372,175	999,943,450
SUB-TOTAL	2,282,578,775	124,714,550	100,813,450	47,636,400	2,555,743,175	2,807,183,425	10,820,820,400	11,097,455,200	27,472,456,350	27,858,017,500
Insurance Solicitors	56,818,667	3,371,333	1,668,000	2,437,333	64,295,333	28,486,667	205,514,000	359,165,333	549,282,000	628,483,333
Sugar Processing	289,000	1,800	27,800	0	318,600	78,800	865,400	598,400	9,232,400	5,431,800
Pineapple Canning	547,000	0	0	0	547,000	158,000	1,673,400	1,023,000	4,177,000	3,824,000
Producing	27,393,600	1,510,200	4,917,200	227,800	34,048,800	42,698,000	146,174,800	179,892,000	404,938,000	434,491,000
Manufacturing	40,228,600	1,133,200	781,600	138,000	42,281,400	50,547,000	179,893,200	207,894,800	446,041,000	493,176,400
Wholesaling	650,053,000	14,058,200	22,512,200	5,344,800	691,968,200	712,118,600	2,583,108,400	2,752,582,800	6,722,218,600	6,698,930,600
Services (Intermediary)	19,572,000	1,113,400	1,260,000	469,800	22,415,200	22,483,600	114,902,600	90,617,600	274,970,200	239,422,000
Use (1/2%)	269,241,800	3,900,000	3,904,200	1,135,800	278,181,800	362,150,000	1,257,083,800	1,329,502,200	3,255,380,400	3,682,306,200
SUB-TOTAL	1,064,143,667	25,088,133	35,071,000	9,753,533	1,134,056,333	1,218,720,667	4,489,215,600	4,921,276,133	11,666,239,600	12,186,065,333
GRAND TOTAL	3,346,722,442	149,802,683	135,884,450	57,389,933	3,689,799,508	4,025,904,092	15,310,036,000	16,018,731,333	39,138,695,950	40,044,082,833

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.