

GENERAL EXCISE AND USE TAX COLLECTION - JANUARY 1999 (REVISED)

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		CUMULATIVE TOTALS	
					JAN 1999	JAN 1998	1998-99	1997-98	1999	1998
Retailing	35,912,097	4,402,345	2,939,625	1,111,323	44,365,390	47,770,893	356,737,866	364,538,404	44,365,390	47,770,893
Services	14,382,741	1,265,513	1,351,337	468,498	17,468,089	17,189,385	127,385,509	123,212,561	17,468,089	17,189,385
Contracting	7,031,790	812,605	794,736	354,556	8,993,687	9,307,589	71,098,262	68,562,713	8,993,687	9,307,589
Theater, Amuse., Radio, etc.	383,843	34,077	21,120	5,714	444,754	707,381	5,242,980	5,333,392	444,754	707,381
Interest	581,281	32,476	118,955	34,041	766,753	727,828	5,240,840	4,714,976	766,753	727,828
Commissions	1,664,311	263,011	227,883	99,925	2,255,130	2,680,649	15,223,247	15,250,990	2,255,130	2,680,649
Hotel Rentals	3,909,205	853,213	397,777	185,057	5,345,252	5,447,148	45,805,757	47,909,712	5,345,252	5,447,148
All Other Rentals	11,367,916	1,025,530	775,139	361,137	13,529,722	14,026,426	87,453,398	88,888,640	13,529,722	14,026,426
Use (4%)	1,843,603	58,757	74,679	15,327	1,992,366	1,635,708	11,186,110	10,438,643	1,992,366	1,635,708
All Others (4%)	2,687,655	318,295	231,888	139,507	3,377,345	3,437,678	27,450,712	26,402,502	3,377,345	3,437,678
SUB-TOTAL	79,764,442	9,065,822	6,933,139	2,775,085	98,538,488	102,930,685	752,824,681	755,252,533	98,538,488	102,930,685
Insurance Solicitors	54,157	15,716	1,410	813	72,096	84,334	465,690	802,095	72,096	84,334
Sugar Processing	146	9	47	65	267	1,474	4,935	8,850	267	1,474
Pineapple Canning	1,133	4	0	0	1,137	378	15,123	10,339	1,137	378
Producing	146,739	13,807	57,431	5,302	223,279	247,444	1,320,466	1,502,235	223,279	247,444
Manufacturing	191,235	9,248	9,458	1,743	211,684	224,536	1,557,800	1,704,423	211,684	224,536
Wholesaling	3,026,345	120,148	173,962	38,855	3,359,310	3,749,740	22,815,999	24,527,472	3,359,310	3,749,740
Services (Intermediary)	101,355	4,934	7,984	4,493	124,396	143,520	928,284	814,816	124,396	143,520
Use (1/2%)	1,185,325	72,312	65,205	20,973	1,343,815	1,488,146	11,356,846	11,771,855	1,343,815	1,488,146
SUB-TOTAL	4,706,435	241,808	315,497	72,244	5,335,984	5,939,572	38,465,143	41,142,085	5,335,984	5,939,572
ALLOCATED COLLECTIONS	84,470,877	9,307,630	7,248,636	2,847,329	103,874,472	108,870,257	791,289,824	796,394,618	103,874,472	108,870,257
UNALLOCATED NET COLLECTIONS	3,214,868	469,288	343,009	147,657	4,174,822	7,724,614	29,440,453	21,579,116	4,174,822	7,724,614
GRAND TOTAL	87,685,745	9,776,918	7,591,645	2,994,986	108,049,294	116,594,871	820,730,277	817,973,734	108,049,294	116,594,871

GENERAL EXCISE AND USE TAX BASE - JANUARY 1999 (REVISED)

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		CUMULATIVE TOTALS	
					JAN 1999	JAN 1998	1998-99	1997-98	1999	1998
Retailing	897,802,425	110,058,625	73,490,625	27,783,075	1,109,134,750	1,194,272,325	8,918,446,650	9,113,460,100	1,109,134,750	1,194,272,325
Services	359,568,525	31,637,825	33,783,425	11,712,450	436,702,225	429,734,625	3,184,637,725	3,080,314,025	436,702,225	429,734,625
Contracting	175,794,750	20,315,125	19,868,400	8,863,900	224,842,175	232,689,725	1,777,456,550	1,714,067,825	224,842,175	232,689,725
Theater, Amuse., Radio, etc.	9,596,075	851,925	528,000	142,850	11,118,850	17,684,525	131,074,500	133,334,800	11,118,850	17,684,525
Interest	14,532,025	811,900	2,973,875	851,025	19,168,825	18,195,700	131,021,000	117,874,400	19,168,825	18,195,700
Commissions	41,607,775	6,575,275	5,697,075	2,498,125	56,378,250	67,016,225	380,581,175	381,274,750	56,378,250	67,016,225
Hotel Rentals	97,730,125	21,330,325	9,944,425	4,626,425	133,631,300	136,178,700	1,145,143,925	1,197,742,800	133,631,300	136,178,700
All Other Rentals	284,197,900	25,638,250	19,378,475	9,028,425	338,243,050	350,660,650	2,186,334,950	2,222,216,000	338,243,050	350,660,650
Use (4%)	46,090,075	1,468,925	1,866,975	383,175	49,809,150	40,892,700	279,652,750	260,966,075	49,809,150	40,892,700
All Others (4%)	67,191,375	7,957,375	5,797,200	3,487,675	84,433,625	85,941,950	686,267,800	660,062,550	84,433,625	85,941,950
SUB-TOTAL	1,994,111,050	226,645,550	173,328,475	69,377,125	2,463,462,200	2,573,267,125	18,820,617,025	18,881,313,325	2,463,462,200	2,573,267,125
Insurance Solicitors	36,104,667	10,477,333	940,000	542,000	48,064,000	56,222,667	310,460,000	534,730,000	48,064,000	56,222,667
Sugar Processing	29,200	1,800	9,400	13,000	53,400	294,800	987,000	1,770,000	53,400	294,800
Pineapple Canning	226,600	800	0	0	227,400	75,600	3,024,600	2,067,800	227,400	75,600
Producing	29,347,800	2,761,400	11,486,200	1,060,400	44,655,800	49,488,800	264,093,200	300,447,000	44,655,800	49,488,800
Manufacturing	38,247,000	1,849,600	1,891,600	348,600	42,336,800	44,907,200	311,560,000	340,884,600	42,336,800	44,907,200
Wholesaling	605,269,000	24,029,600	34,792,400	7,771,000	671,862,000	749,948,000	4,563,199,800	4,905,494,400	671,862,000	749,948,000
Services (Intermediary)	20,271,000	2,112,800	1,596,800	898,600	24,879,200	28,704,000	185,656,800	162,963,200	24,879,200	28,704,000
Use (1/2%)	237,065,000	14,462,400	13,041,000	4,194,600	268,763,000	297,629,200	2,271,369,200	2,354,371,000	268,763,000	297,629,200
SUB-TOTAL	966,560,267	55,695,733	63,757,400	14,828,200	1,100,841,600	1,227,270,267	7,910,350,600	8,602,728,000	1,100,841,600	1,227,270,267
GRAND TOTAL	2,960,671,317	282,341,283	237,085,875	84,205,325	3,564,303,800	3,800,537,392	26,730,967,625	27,484,041,325	3,564,303,800	3,800,537,392

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.