

GENERAL EXCISE AND USE TAX COLLECTIONS - JULY 1999

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUL 1999	JUL 1998	1999-2000	1998-1999
Retailing	33,698,037	2,871,289	2,421,714	1,504,326	40,495,366	51,045,767	40,495,366	51,045,767
Services	12,577,632	1,290,010	1,163,573	485,080	15,516,295	18,470,632	15,516,295	18,470,632
Contracting	6,679,344	708,695	808,718	278,670	8,475,427	10,380,802	8,475,427	10,380,802
Theater, Amuse., Radio, etc.	491,562	36,627	15,892	13,515	557,596	863,032	557,596	863,032
Interest	416,294	29,641	43,434	10,865	500,234	829,233	500,234	829,233
Commissions	1,447,116	237,688	151,740	81,990	1,918,534	2,100,273	1,918,534	2,100,273
Hotel Rentals	4,083,821	779,598	261,013	193,692	5,318,124	6,196,016	5,318,124	6,196,016
All Other Rentals	10,387,280	888,821	576,658	357,602	12,210,361	14,876,591	12,210,361	14,876,591
Use (4%)	1,184,704	72,343	86,284	22,502	1,365,833	1,902,530	1,365,833	1,902,530
All Others (4%)	2,788,023	294,903	169,076	149,252	3,401,254	4,104,758	3,401,254	4,104,758
SUB-TOTAL	73,753,813	7,209,615	5,698,102	3,097,494	89,759,024	110,769,634	89,759,024	110,769,634
Insurance Solicitors	196,006	5,357	3,865	292	205,520	57,461	205,520	57,461
Sugar Processing	71	0	245	0	316	551	316	551
Pineapple Canning	540	0	2	0	542	1,463	542	1,463
Producing	143,305	11,823	37,992	12,493	205,613	132,636	205,613	132,636
Manufacturing	169,309	8,389	4,513	2,741	184,952	197,571	184,952	197,571
Wholesaling	2,471,247	109,669	122,781	64,020	2,767,717	3,382,230	2,767,717	3,382,230
Services (Intermediary)	77,172	14,696	6,369	2,096	100,333	167,716	100,333	167,716
Use (1/2%)	1,188,734	56,924	46,805	24,942	1,317,405	1,723,314	1,317,405	1,723,314
SUB-TOTAL	4,246,384	206,858	222,572	106,584	4,782,398	5,662,942	4,782,398	5,662,942
ALLOCATED COLLECTIONS	78,000,197	7,416,473	5,920,674	3,204,078	94,541,422	116,432,576	94,541,422	116,432,576
UNALLOCATED NET COLLECTIONS	2,162,502	1,344,582	463,263	96,990	4,067,337	4,513,367	4,067,337	4,513,367
GRAND TOTAL	80,162,699	8,761,055	6,383,937	3,301,068	98,608,759	120,945,943	98,608,759	120,945,943

GENERAL EXCISE AND USE TAX BASE - JULY 1999

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUL 1999	JUL 1998	1999-2000	1998-1999
Retailing	842,450,925	71,782,225	60,542,850	37,608,150	1,012,384,150	1,276,144,175	1,012,384,150	1,276,144,175
Services	314,440,800	32,250,250	29,089,325	12,127,000	387,907,375	461,765,800	387,907,375	461,765,800
Contracting	166,983,600	17,717,375	20,217,950	6,966,750	211,885,675	259,520,050	211,885,675	259,520,050
Theater, Amuse., Radio, etc.	12,289,050	915,675	397,300	337,875	13,939,900	21,575,800	13,939,900	21,575,800
Interest	10,407,350	741,025	1,085,850	271,625	12,505,850	20,730,825	12,505,850	20,730,825
Commissions	36,177,900	5,942,200	3,793,500	2,049,750	47,963,350	52,506,825	47,963,350	52,506,825
Hotel Rentals	102,095,525	19,489,950	6,525,325	4,842,300	132,953,100	154,900,400	132,953,100	154,900,400
All Other Rentals	259,682,000	22,220,525	14,416,450	8,940,050	305,259,025	371,914,775	305,259,025	371,914,775
Use (4%)	29,617,600	1,808,575	2,157,100	562,550	34,145,825	47,563,250	34,145,825	47,563,250
All Others (4%)	69,700,575	7,372,575	4,226,900	3,731,300	85,031,350	102,618,950	85,031,350	102,618,950
SUB-TOTAL	1,843,845,325	180,240,375	142,452,550	77,437,350	2,243,975,600	2,769,240,850	2,243,975,600	2,769,240,850
Insurance Solicitors	130,670,667	3,571,333	2,576,667	194,667	137,013,333	38,307,333	137,013,333	38,307,333
Sugar Processing	14,200	0	49,000	0	63,200	110,200	63,200	110,200
Pineapple Canning	108,000	0	400	0	108,400	292,600	108,400	292,600
Producing	28,661,000	2,364,600	7,598,400	2,498,600	41,122,600	26,527,200	41,122,600	26,527,200
Manufacturing	33,861,800	1,677,800	902,600	548,200	36,990,400	39,514,200	36,990,400	39,514,200
Wholesaling	494,249,400	21,933,800	24,556,200	12,804,000	553,543,400	676,446,000	553,543,400	676,446,000
Services (Intermediary)	15,434,400	2,939,200	1,273,800	419,200	20,066,600	33,543,200	20,066,600	33,543,200
Use (1/2%)	237,746,800	11,384,800	9,361,000	4,988,400	263,481,000	344,662,800	263,481,000	344,662,800
SUB-TOTAL	940,746,267	43,871,533	46,318,067	21,453,067	1,052,388,933	1,159,403,533	1,052,388,933	1,159,403,533
GRAND TOTAL	2,784,591,592	224,111,908	188,770,617	98,890,417	3,296,364,533	3,928,644,383	3,296,364,533	3,928,644,383

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.