

GENERAL EXCISE AND USE TAX COLLECTIONS - AUGUST 1999

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					AUG 1999	AUG 1998	1999-2000	1998-1999
Retailing	57,128,593	3,718,278	3,715,594	1,529,527	66,091,992	52,995,868	106,587,358	104,041,635
Services	18,738,065	1,471,633	2,071,463	576,442	22,857,603	19,352,270	38,373,898	37,822,902
Contracting	9,615,978	1,008,183	1,090,421	345,058	12,059,640	10,091,842	20,535,067	20,472,644
Theater, Amuse., Radio, etc.	1,047,438	42,558	18,948	17,475	1,126,419	795,787	1,684,015	1,658,819
Interest	861,600	41,491	75,324	10,289	988,704	770,943	1,488,938	1,600,176
Commissions	2,876,007	346,861	278,004	101,179	3,602,051	2,356,612	5,520,585	4,456,885
Hotel Rentals	6,827,524	1,373,154	526,741	278,734	9,006,153	7,519,368	14,324,277	13,715,384
All Other Rentals	12,647,327	1,071,701	916,544	337,309	14,972,881	12,795,965	27,183,242	27,672,556
Use (4%)	1,529,916	80,322	54,622	12,683	1,677,543	1,608,266	3,043,376	3,510,796
All Others (4%)	4,524,482	586,125	255,018	132,848	5,498,473	4,156,632	8,899,727	8,261,390
SUB-TOTAL	115,796,930	9,740,306	9,002,679	3,341,544	137,881,459	112,443,553	227,640,483	223,213,187
Insurance Solicitors	69,819	6,736	2,572	77,099	156,226	57,963	361,746	115,424
Sugar Processing	170	0	239	0	409	1,374	725	1,925
Pineapple Canning	318	2,249	0	0	2,567	2,753	3,109	4,216
Producing	149,359	10,176	51,685	6,912	218,132	258,869	423,745	391,505
Manufacturing	295,535	10,423	10,653	2,926	319,537	245,907	504,489	443,478
Wholesaling	3,469,571	166,905	230,320	60,663	3,927,459	3,166,859	6,695,176	6,549,089
Services (Intermediary)	125,925	12,498	14,259	2,022	154,704	123,926	255,037	291,642
Use (1/2%)	2,145,063	52,007	64,741	20,134	2,281,945	1,670,492	3,599,350	3,393,806
SUB-TOTAL	6,255,760	260,994	374,469	169,756	7,060,979	5,528,143	11,843,377	11,191,085
ALLOCATED COLLECTIONS	122,052,690	10,001,300	9,377,148	3,511,300	144,942,438	117,971,696	239,483,860	234,404,272
UNALLOCATED NET COLLECTIONS	4,915,616	1,423,240	492,593	133,126	6,964,575	4,643,931	11,031,912	9,157,298
GRAND TOTAL	126,968,306	11,424,540	9,869,741	3,644,426	151,907,013	122,615,627	250,515,772	243,561,570

GENERAL EXCISE AND USE TAX BASE - AUGUST 1999

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					AUG 1999	AUG 1998	1999-2000	1998-1999
Retailing	1,428,214,825	92,956,950	92,889,850	38,238,175	1,652,299,800	1,324,896,700	2,664,683,950	2,601,040,875
Services	468,451,625	36,790,825	51,786,575	14,411,050	571,440,075	483,806,750	959,347,450	945,572,550
Contracting	240,399,450	25,204,575	27,260,525	8,626,450	301,491,000	252,296,050	513,376,675	511,816,100
Theater, Amuse., Radio, etc.	26,185,950	1,063,950	473,700	436,875	28,160,475	19,894,675	42,100,375	41,470,475
Interest	21,540,000	1,037,275	1,883,100	257,225	24,717,600	19,273,575	37,223,450	40,004,400
Commissions	71,900,175	8,671,525	6,950,100	2,529,475	90,051,275	58,915,300	138,014,625	111,422,125
Hotel Rentals	170,688,100	34,328,850	13,168,525	6,968,350	225,153,825	187,984,200	358,106,925	342,884,600
All Other Rentals	316,183,175	26,792,525	22,913,600	8,432,725	374,322,025	319,899,125	679,581,050	691,813,900
Use (4%)	38,247,900	2,008,050	1,365,550	317,075	41,938,575	40,206,650	76,084,400	87,769,900
All Others (4%)	113,112,050	14,653,125	6,375,450	3,321,200	137,461,825	103,915,800	222,493,175	206,534,750
SUB-TOTAL	2,894,923,250	243,507,650	225,066,975	83,538,600	3,447,036,475	2,811,088,825	5,691,012,075	5,580,329,675
Insurance Solicitors	46,546,000	4,490,667	1,714,667	51,399,333	104,150,667	38,642,000	241,164,000	76,949,333
Sugar Processing	34,000	0	47,800	0	81,800	274,800	145,000	385,000
Pineapple Canning	63,600	449,800	0	0	513,400	550,600	621,800	843,200
Producing	29,871,800	2,035,200	10,337,000	1,382,400	43,626,400	51,773,800	84,749,000	78,301,000
Manufacturing	59,107,000	2,084,600	2,130,600	585,200	63,907,400	49,181,400	100,897,800	88,695,600
Wholesaling	693,914,200	33,381,000	46,064,000	12,132,600	785,491,800	633,371,800	1,339,035,200	1,309,817,800
Services (Intermediary)	25,185,000	2,499,600	2,851,800	404,400	30,940,800	24,785,200	51,007,400	58,328,400
Use (1/2%)	429,012,600	10,401,400	12,948,200	4,026,800	456,389,000	334,098,400	719,870,000	678,761,200
SUB-TOTAL	1,283,734,200	55,342,267	76,094,067	69,930,733	1,485,101,267	1,132,678,000	2,537,490,200	2,292,081,533
GRAND TOTAL	4,178,657,450	298,849,917	301,161,042	153,469,333	4,932,137,742	3,943,766,825	8,228,502,275	7,872,411,208

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.