

GENERAL EXCISE AND USE TAX COLLECTIONS - SEPTEMBER 1999

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					SEP 1999	SEP 1998	1999-2000	1998-1999
Retailing	45,660,807	3,883,324	3,171,094	1,685,311	54,400,536	49,695,751	160,987,894	153,737,386
Services	15,054,051	1,396,720	1,604,029	460,279	18,515,079	17,898,528	56,888,977	55,721,430
Contracting	7,751,460	966,761	781,876	290,455	9,790,552	11,271,047	30,325,619	31,743,691
Theater, Amuse., Radio, etc.	678,414	39,990	11,288	25,672	755,364	846,250	2,439,379	2,505,069
Interest	564,118	37,289	49,752	12,854	664,013	805,271	2,152,951	2,405,447
Commissions	1,673,536	310,554	164,434	98,327	2,246,851	1,894,104	7,767,436	6,350,989
Hotel Rentals	6,151,678	1,348,734	399,086	151,381	8,050,879	7,269,624	22,375,156	20,985,008
All Other Rentals	10,150,631	927,287	541,053	246,159	11,865,130	11,949,749	39,048,372	39,622,305
Use (4%)	1,172,662	201,227	90,522	42,734	1,507,145	1,629,914	4,550,521	5,140,710
All Others (4%)	3,490,792	527,416	197,992	151,855	4,368,055	4,129,664	13,267,782	12,391,054
SUB-TOTAL	92,348,149	9,639,302	7,011,126	3,165,027	112,163,604	107,389,902	339,804,087	330,603,089
Insurance Solicitors	29,846	5,752	2,155	3,839	41,592	96,404	403,338	211,828
Sugar Processing	165	13	174	6	358	809	1,083	2,734
Pineapple Canning	642	1,358	0	0	2,000	1,416	5,109	5,632
Producing	138,423	13,448	26,367	5,408	183,646	169,125	607,391	560,630
Manufacturing	212,548	7,543	4,935	2,432	227,458	244,581	731,947	688,059
Wholesaling	3,034,754	126,359	166,708	59,895	3,387,716	2,906,612	10,082,892	9,455,701
Services (Intermediary)	69,196	10,260	4,029	1,452	84,937	170,795	339,974	462,437
Use (1/2%)	1,654,585	62,502	69,696	14,407	1,801,190	1,500,704	5,400,540	4,894,510
SUB-TOTAL	5,140,159	227,235	274,064	87,439	5,728,897	5,090,446	17,572,274	16,281,531
ALLOCATED COLLECTIONS	97,488,308	9,866,537	7,285,190	3,252,466	117,892,501	112,480,348	357,376,361	346,884,620
UNALLOCATED NET COLLECTIONS	2,359,964	1,258,708	152,751	256,174	4,027,597	4,271,358	15,059,509	13,428,656
GRAND TOTAL	99,848,272	11,125,245	7,437,941	3,508,640	121,920,098	116,751,706	372,435,870	360,313,276

GENERAL EXCISE AND USE TAX BASE - SEPTEMBER 1999

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					SEP 1999	SEP 1998	1999-2000	1998-1999
Retailing	1,141,520,175	97,083,100	79,277,350	42,132,775	1,360,013,400	1,242,393,775	4,024,697,350	3,843,434,650
Services	376,351,275	34,918,000	40,100,725	11,506,975	462,876,975	447,463,200	1,422,224,425	1,393,035,750
Contracting	193,786,500	24,169,025	19,546,900	7,261,375	244,763,800	281,776,175	758,140,475	793,592,275
Theater, Amuse., Radio, etc.	16,960,350	999,750	282,200	641,800	18,884,100	21,156,250	60,984,475	62,626,725
Interest	14,102,950	932,225	1,243,800	321,350	16,600,325	20,131,775	53,823,775	60,136,175
Commissions	41,838,400	7,763,850	4,110,850	2,458,175	56,171,275	47,352,600	194,185,900	158,774,725
Hotel Rentals	153,791,950	33,718,350	9,977,150	3,784,525	201,271,975	181,740,600	559,378,900	524,625,200
All Other Rentals	253,765,775	23,182,175	13,526,325	6,153,975	296,628,250	298,743,725	976,209,300	990,557,625
Use (4%)	29,316,550	5,030,675	2,263,050	1,068,350	37,678,625	40,747,850	113,763,025	128,517,750
All Others (4%)	87,269,800	13,185,400	4,949,800	3,796,375	109,201,375	103,241,600	331,694,550	309,776,350
SUB-TOTAL	2,308,703,725	240,982,550	175,278,150	79,125,675	2,804,090,100	2,684,747,550	8,495,102,175	8,265,077,225
Insurance Solicitors	19,897,333	3,834,667	1,436,667	2,559,333	27,728,000	64,269,333	268,892,000	141,218,667
Sugar Processing	33,000	2,600	34,800	1,200	71,600	161,800	216,600	546,800
Pineapple Canning	128,400	271,600	0	0	400,000	283,200	1,021,800	1,126,400
Producing	27,684,600	2,689,600	5,273,400	1,081,600	36,729,200	33,825,000	121,478,200	112,126,000
Manufacturing	42,509,600	1,508,600	987,000	486,400	45,491,600	48,916,200	146,389,400	137,611,800
Wholesaling	606,950,800	25,271,800	33,341,600	11,979,000	677,543,200	581,322,400	2,016,578,400	1,891,140,200
Services (Intermediary)	13,839,200	2,052,000	805,800	290,400	16,987,400	34,159,000	67,994,800	92,487,400
Use (1/2%)	330,917,000	12,500,400	13,939,200	2,881,400	360,238,000	300,140,800	1,080,108,000	978,902,000
SUB-TOTAL	1,041,959,933	48,131,267	55,818,467	19,279,333	1,165,189,000	1,063,077,733	3,702,679,200	3,355,159,267
GRAND TOTAL	3,350,663,658	289,113,817	231,096,617	98,405,008	3,969,279,100	3,747,825,283	12,197,781,375	11,620,236,492

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.