

GENERAL EXCISE AND USE TAX COLLECTIONS - OCTOBER 1999

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 1999	OCT 1998	1999-2000	1998-1999
Retailing	34,809,607	3,938,745	2,586,196	1,284,557	42,619,105	49,330,421	203,606,999	203,067,807
Services	13,408,288	1,424,766	1,517,773	412,465	16,763,292	16,877,009	73,652,269	72,598,439
Contracting	7,733,057	715,948	1,009,857	244,807	9,703,669	10,117,240	40,029,288	41,860,931
Theater, Amuse., Radio, etc.	736,609	43,970	11,106	6,438	798,123	705,766	3,237,502	3,210,835
Interest	606,349	33,123	68,705	11,049	719,226	707,445	2,872,177	3,112,892
Commissions	1,586,358	279,287	153,616	105,891	2,125,152	2,347,919	9,892,588	8,698,908
Hotel Rentals	4,171,239	1,144,237	223,822	189,603	5,728,901	5,560,189	28,104,057	26,545,197
All Other Rentals	9,929,333	783,658	582,318	255,902	11,551,211	11,577,249	50,599,583	51,199,554
Use (4%)	1,413,299	113,278	49,288	22,145	1,598,010	1,593,786	6,148,531	6,734,496
All Others (4%)	2,597,935	347,322	155,652	137,188	3,238,097	3,412,703	16,505,879	15,803,757
SUB-TOTAL	76,992,074	8,824,334	6,358,333	2,670,045	94,844,786	102,229,727	434,648,873	432,832,816
Insurance Solicitors	35,752	1,154	1,856	553	39,315	96,443	442,653	308,271
Sugar Processing	168	4	573	0	745	1,593	1,828	4,327
Pineapple Canning	1,102	164	550	0	1,816	2,735	6,925	8,367
Producing	136,558	9,486	34,072	5,655	185,771	170,244	793,162	730,874
Manufacturing	194,259	9,514	5,009	1,063	209,845	211,407	941,792	899,466
Wholesaling	2,728,376	143,487	137,777	37,242	3,046,882	3,459,841	13,129,774	12,915,542
Services (Intermediary)	63,583	8,157	9,753	1,762	83,255	112,076	423,229	574,513
Use (1/2%)	1,150,085	59,812	44,228	18,118	1,272,243	1,390,909	6,672,783	6,285,419
SUB-TOTAL	4,309,883	231,778	233,818	64,393	4,839,872	5,445,248	22,412,146	21,726,779
ALLOCATED COLLECTIONS	81,301,957	9,056,112	6,592,151	2,734,438	99,684,658	107,674,975	457,061,019	454,559,595
UNALLOCATED NET COLLECTIONS	2,079,884	548,993	781,061	66,531	3,476,469	3,746,436	18,535,978	17,175,092
GRAND TOTAL	83,381,841	9,605,105	7,373,212	2,800,969	103,161,127	111,421,411	475,596,997	471,734,687

GENERAL EXCISE AND TAX USE BASE OCTOBER 1999

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 1999	OCT 1998	1999-2000	1998-1999
Retailing	870,240,175	98,468,625	64,654,900	32,113,925	1,065,477,625	1,233,260,525	5,090,174,975	5,076,695,175
Services	335,207,200	35,619,150	37,944,325	10,311,625	419,082,300	421,925,225	1,841,306,725	1,814,960,975
Contracting	193,326,425	17,898,700	25,246,425	6,120,175	242,591,725	252,931,000	1,000,732,200	1,046,523,275
Theater, Amuse., Radio, etc.	18,415,225	1,099,250	277,650	160,950	19,953,075	17,644,150	80,937,550	80,270,875
Interest	15,158,725	828,075	1,717,625	276,225	17,980,650	17,686,125	71,804,425	77,822,300
Commissions	39,658,950	6,982,175	3,840,400	2,647,275	53,128,800	58,697,975	247,314,700	217,472,700
Hotel Rentals	104,280,975	28,605,925	5,595,550	4,740,075	143,222,525	139,004,725	702,601,425	663,629,925
All Other Rentals	248,233,325	19,591,450	14,557,950	6,397,550	288,780,275	289,431,225	1,264,989,575	1,279,988,850
Use (4%)	35,332,475	2,831,950	1,232,200	553,625	39,950,250	39,844,650	153,713,275	168,362,400
All Others (4%)	64,948,375	8,683,050	3,891,300	3,429,700	80,952,425	85,317,575	412,646,975	395,093,925
SUB-TOTAL	1,924,801,850	220,608,350	158,958,325	66,751,125	2,371,119,650	2,555,743,175	10,866,221,825	10,820,820,400
Insurance Solicitors	23,834,667	769,333	1,237,333	368,667	26,210,000	64,295,333	295,102,000	205,514,000
Sugar Processing	33,600	800	114,600	0	149,000	318,600	365,600	865,400
Pineapple Canning	220,400	32,800	110,000	0	363,200	547,000	1,385,000	1,673,400
Producing	27,311,600	1,897,200	6,814,400	1,131,000	37,154,200	34,048,800	158,632,400	146,174,800
Manufacturing	38,851,800	1,902,800	1,001,800	212,600	41,969,000	42,281,400	188,358,800	179,893,200
Wholesaling	545,675,200	28,697,400	27,555,400	7,448,400	609,376,400	691,968,200	2,625,954,800	2,583,108,400
Services (Intermediary)	12,716,600	1,631,400	1,950,600	352,400	16,651,000	22,415,200	84,645,800	114,902,600
Use (1/2%)	230,017,000	11,962,400	8,845,600	3,623,600	254,448,600	278,181,800	1,334,556,600	1,257,083,800
SUB-TOTAL	878,660,867	46,894,133	47,629,733	13,136,667	986,321,400	1,134,056,333	4,689,000,600	4,489,215,600
GRAND TOTAL	2,803,462,717	267,502,483	206,588,058	79,887,792	3,357,441,050	3,689,799,508	15,555,222,425	15,310,036,000

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.