

GENERAL EXCISE AND USE TAX COLLECTIONS - OCTOBER 2000

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 2000	OCT 1999	2000-2001	1999-2000
Retailing	57,917,081	4,460,342	4,273,276	1,764,268	68,414,967	42,619,105	235,873,776	203,606,999
Services	16,832,669	1,579,605	1,963,539	491,455	20,867,268	16,763,292	81,270,193	73,652,269
Contracting	11,289,499	1,672,993	1,382,355	593,648	14,938,495	9,703,669	50,734,691	40,029,288
Theater, Amuse., Radio, etc.	880,373	45,093	40,435	16,282	982,183	798,123	3,975,641	3,237,502
Interest	959,421	30,961	75,273	15,597	1,081,252	719,226	3,646,997	2,872,177
Commissions	2,034,647	372,431	221,311	139,001	2,767,390	2,125,152	10,694,657	9,892,588
Hotel Rentals	7,619,100	1,425,061	345,867	249,791	9,639,819	5,728,901	32,850,805	28,104,057
All Other Rentals	10,927,236	982,343	679,506	291,770	12,880,855	11,551,211	53,265,247	50,599,583
Use (4%)	2,158,205	254,055	135,131	48,760	2,596,151	1,598,010	8,279,833	6,148,531
All Others (4%)	4,243,333	383,022	238,138	169,996	5,034,489	3,238,097	18,431,709	16,505,879
SUB-TOTAL	114,861,564	11,205,906	9,354,831	3,780,568	139,202,869	94,844,786	499,023,549	434,648,873
Insurance Solicitors	62,151	1,852	4,663	659	69,325	39,315	691,518	442,653
Sugar Processing	98	0	83	0	181	745	73,843	1,828
Pineapple Canning	743	2,326	2	0	3,071	1,816	11,353	6,925
Producing	177,431	9,783	46,280	3,480	236,974	185,771	875,819	793,162
Manufacturing	251,891	14,369	6,016	2,523	274,799	209,845	1,010,276	941,792
Wholesaling	3,896,377	162,306	239,589	55,416	4,353,688	3,046,882	15,631,496	13,129,774
Services (Intermediary)	164,421	12,506	9,481	4,553	190,961	83,255	798,439	423,229
Use (1/2%)	2,350,012	88,739	102,775	29,446	2,570,972	1,272,243	8,524,551	6,672,783
SUB-TOTAL	6,903,124	291,881	408,889	96,077	7,699,971	4,839,872	27,617,295	22,412,146
ALLOCATED COLLECTIONS	121,764,688	11,497,787	9,763,720	3,876,645	146,902,840	99,684,658	526,640,844	457,061,019
UNALLOCATED NET COLLECTIONS	745,321	883,364	371,411	61,519	2,061,615	3,476,469	23,021,396	18,535,978
GRAND TOTAL	122,510,009	12,381,151	10,135,131	3,938,164	148,964,455	103,161,127	549,662,240	475,596,997

GENERAL EXCISE AND TAX USE BASE OCTOBER 2000

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 2000	OCT 1999	2000-2001	1999-2000
Retailing	1,447,927,025	111,508,550	106,831,900	44,106,700	1,710,374,175	1,065,477,625	5,896,844,400	5,090,174,975
Services	420,816,725	39,490,125	49,088,475	12,286,375	521,681,700	419,082,300	2,031,754,825	1,841,306,725
Contracting	282,237,475	41,824,825	34,558,875	14,841,200	373,462,375	242,591,725	1,268,367,275	1,000,732,200
Theater, Amuse., Radio, etc.	22,009,325	1,127,325	1,010,875	407,050	24,554,575	19,953,075	99,391,025	80,937,550
Interest	23,985,525	774,025	1,881,825	389,925	27,031,300	17,980,650	91,174,925	71,804,425
Commissions	50,866,175	9,310,775	5,532,775	3,475,025	69,184,750	53,128,800	267,366,425	247,314,700
Hotel Rentals	190,477,500	35,626,525	8,646,675	6,244,775	240,995,475	143,222,525	821,270,125	702,601,425
All Other Rentals	273,180,900	24,558,575	16,987,650	7,294,250	322,021,375	288,780,275	1,331,631,175	1,264,989,575
Use (4%)	53,955,125	6,351,375	3,378,275	1,219,000	64,903,775	39,950,250	206,995,825	153,713,275
All Others (4%)	106,083,325	9,575,550	5,953,450	4,249,900	125,862,225	80,952,425	460,792,725	412,646,975
SUB-TOTAL	2,871,539,100	280,147,650	233,870,775	94,514,200	3,480,071,725	2,371,119,650	12,475,588,725	10,866,221,825
Insurance Solicitors	41,434,000	1,234,667	3,108,667	439,333	46,216,667	26,210,000	461,012,000	295,102,000
Sugar Processing	19,600	0	16,600	0	36,200	149,000	14,768,600	365,600
Pineapple Canning	148,600	465,200	400	0	614,200	363,200	2,270,600	1,385,000
Producing	35,486,200	1,956,600	9,256,000	696,000	47,394,800	37,154,200	175,163,800	158,632,400
Manufacturing	50,378,200	2,873,800	1,203,200	504,600	54,959,800	41,969,000	202,055,200	188,358,400
Wholesaling	779,275,400	32,461,200	47,917,800	11,083,200	870,737,600	609,376,400	3,126,299,200	2,625,954,800
Services (Intermediary)	32,884,200	2,501,200	1,896,200	910,600	38,192,200	16,651,000	159,687,800	84,645,800
Use (1/2%)	470,002,400	17,747,800	20,555,000	5,889,200	514,194,400	254,448,600	1,704,910,200	1,334,556,600
SUB-TOTAL	1,409,628,600	59,240,467	83,953,867	19,522,933	1,572,345,867	986,321,400	5,846,167,400	4,689,000,600
GRAND TOTAL	4,281,167,700	339,388,117	317,824,642	114,037,133	5,052,417,592	3,357,441,050	18,321,756,125	15,555,222,425

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.