

GENERAL EXCISE AND USE TAX COLLECTIONS - MARCH 2001

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAR 2001	MAR 2000	2000-2001	1999-2000
Retailing	38,320,395	4,342,181	3,520,061	1,581,795	47,764,432	57,174,548	526,967,891	500,815,043
Services	15,347,875	1,754,524	1,709,839	561,225	19,373,463	19,453,989	183,313,631	170,900,925
Contracting	7,480,581	1,152,480	1,249,969	535,549	10,418,579	12,688,213	111,488,099	95,989,926
Theater, Amuse., Radio, etc.	651,109	193,897	30,402	5,006	880,414	813,154	7,780,689	7,036,677
Interest	648,564	49,498	66,015	25,393	789,470	791,072	7,948,040	6,771,236
Commissions	1,727,571	394,785	175,062	131,311	2,428,729	2,878,410	24,019,527	22,664,103
Hotel Rentals	4,923,274	816,412	540,953	214,199	6,494,838	8,896,919	71,814,596	67,789,468
All Other Rentals	10,656,290	849,738	684,177	324,723	12,514,928	12,473,176	118,615,096	114,093,063
Use (4%)	1,362,091	86,491	89,513	54,986	1,593,081	2,144,608	18,836,156	16,583,992
All Others (4%)	3,264,722	271,378	277,929	153,094	3,967,123	4,772,367	41,576,994	39,871,855
SUB-TOTAL	84,382,472	9,911,384	8,343,920	3,587,281	106,225,057	122,086,456	1,112,360,719	1,042,516,288
Insurance Solicitors	61,576	2,018	2,301	3,399	69,294	59,401	1,039,646	853,379
Sugar Processing	322	0	59	363	744	203	76,808	128,920
Pineapple Canning	316	0	0	0	316	1,288	23,256	14,417
Producing	141,294	13,480	73,040	6,328	234,142	212,095	2,053,860	1,892,245
Manufacturing	155,400	12,749	7,584	2,815	178,548	203,214	2,219,123	2,193,272
Wholesaling	2,831,090	143,888	223,259	58,410	3,256,647	3,567,292	34,849,821	31,724,575
Services (Intermediary)	99,248	17,857	9,645	3,311	130,061	118,398	1,478,070	1,033,687
Use (1/2%)	1,441,265	99,812	70,393	17,821	1,629,291	2,156,509	19,291,919	17,858,472
SUB-TOTAL	4,730,511	289,804	386,281	92,447	5,499,043	6,318,400	61,032,503	55,698,967
ALLOCATED COLLECTIONS	89,112,983	10,201,188	8,730,201	3,679,728	111,724,100	128,404,856	1,173,393,222	1,098,215,255
UNALLOCATED NET COLLECTIONS	7,140,450	692,452	728,851	123,356	8,685,109	6,895,851	58,845,422	44,187,456
GRAND TOTAL	96,253,433	10,893,640	9,459,052	3,803,084	120,409,209	135,300,707	1,232,238,644	1,142,402,711

GENERAL EXCISE AND USE TAX BASE - MARCH 2001

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAR 2001	MAR 2000	2000-2001	1999-2000
Retailing	958,009,875	108,554,525	88,001,525	39,544,875	1,194,110,800	1,429,363,700	13,174,197,275	12,520,376,075
Services	383,696,875	43,863,100	42,745,975	14,030,625	484,336,575	486,349,725	4,582,840,775	4,272,523,125
Contracting	187,014,525	28,812,000	31,249,225	13,388,725	260,464,475	317,205,325	2,787,202,475	2,399,748,150
Theater, Amuse., Radio, etc.	16,277,725	4,847,425	760,050	125,150	22,010,350	20,328,850	194,517,225	175,916,925
Interest	16,214,100	1,237,450	1,650,375	634,825	19,736,750	19,776,800	198,701,000	169,280,900
Commissions	43,189,275	9,869,625	4,376,550	3,282,775	60,718,225	71,960,250	600,488,175	566,602,575
Hotel Rentals	123,081,850	20,410,300	13,523,825	5,354,975	162,370,950	222,422,975	1,795,364,900	1,694,736,700
All Other Rentals	266,407,250	21,243,450	17,104,425	8,118,075	312,873,200	311,829,400	2,965,377,400	2,852,326,575
Use (4%)	34,052,275	2,162,275	2,237,825	1,374,650	39,827,025	53,615,200	470,903,900	414,599,800
All Others (4%)	81,618,050	6,784,450	6,948,225	3,827,350	99,178,075	119,309,175	1,039,424,850	996,796,375
SUB-TOTAL	2,109,561,800	247,784,600	208,598,000	89,682,025	2,655,626,425	3,052,161,400	27,809,017,975	26,062,907,200
Insurance Solicitors	41,050,667	1,345,333	1,534,000	2,266,000	46,196,000	39,600,667	693,097,333	568,919,333
Sugar Processing	64,400	0	11,800	72,600	148,800	40,600	15,361,600	25,784,000
Pineapple Canning	63,200	0	0	0	63,200	257,600	4,651,200	2,883,400
Producing	28,258,800	2,696,000	14,608,000	1,265,600	46,828,400	42,419,000	410,772,000	378,449,000
Manufacturing	31,080,000	2,549,800	1,516,800	563,000	35,709,600	40,642,800	443,824,600	438,654,400
Wholesaling	566,218,000	28,777,600	44,651,800	11,682,000	651,329,400	713,458,400	6,969,964,200	6,344,915,000
Services (Intermediary)	19,849,600	3,571,400	1,929,000	662,200	26,012,200	23,679,600	295,614,000	206,737,400
Use (1/2%)	288,253,000	19,962,400	14,078,600	3,564,200	325,858,200	431,301,800	3,858,383,800	3,571,694,400
SUB-TOTAL	974,837,667	58,902,533	78,330,000	20,075,600	1,132,145,800	1,291,400,467	12,691,668,733	11,538,036,933
GRAND TOTAL	3,084,399,467	306,687,133	286,928,000	109,757,625	3,787,772,225	4,343,561,867	40,500,686,708	37,600,944,133

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.