

GENERAL EXCISE AND USE TAX COLLECTIONS - DECEMBER 1999

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					DEC 1999	DEC 1998	1999-2000	1998-1999
Retailing	41,301,175	3,818,719	2,903,138	1,275,235	49,298,267	51,643,127	316,558,985	312,372,476
Services	13,580,123	1,130,321	1,467,342	414,761	16,592,547	17,827,573	110,448,382	109,917,420
Contracting	7,461,541	878,680	834,802	309,980	9,485,003	10,158,752	60,886,279	62,104,575
Theater, Amuse., Radio, etc.	604,512	38,522	15,653	13,024	671,711	868,219	4,549,623	4,798,226
Interest	426,172	21,470	24,917	11,444	484,003	626,433	4,160,825	4,474,087
Commissions	1,416,605	236,062	182,851	79,821	1,915,339	2,086,700	14,258,229	12,968,117
Hotel Rentals	4,390,348	670,371	294,042	122,033	5,476,794	7,089,731	42,287,498	40,460,505
All Other Rentals	9,167,321	672,203	507,463	248,467	10,595,454	11,411,730	72,626,519	73,923,676
Use (4%)	1,252,098	173,486	118,494	39,160	1,583,238	1,156,482	9,442,783	9,193,744
All Others (4%)	3,392,062	284,976	196,437	113,434	3,986,909	4,296,906	25,547,242	24,073,367
<b>SUB-TOTAL</b>	<b>82,991,957</b>	<b>7,924,810</b>	<b>6,545,139</b>	<b>2,627,359</b>	<b>100,089,265</b>	<b>107,165,653</b>	<b>660,766,365</b>	<b>654,286,193</b>
Insurance Solicitors	44,934	347	699	2,301	48,281	46,318	587,160	393,594
Sugar Processing	47	0	307	124,645	124,999	163	127,158	4,668
Pineapple Canning	373	0	0	0	373	1,097	9,553	13,986
Producing	143,665	5,521	25,879	3,501	178,566	182,964	1,174,082	1,097,187
Manufacturing	259,412	5,704	4,952	1,976	272,044	210,111	1,486,425	1,346,116
Wholesaling	3,029,643	133,032	163,975	56,313	3,382,963	3,227,242	20,396,746	19,456,689
Services (Intermediary)	73,235	7,983	5,215	2,393	88,826	141,064	626,448	803,888
Use (1/2%)	1,785,854	104,077	85,914	31,119	2,006,964	1,706,930	11,068,856	10,013,031
<b>SUB-TOTAL</b>	<b>5,337,163</b>	<b>256,664</b>	<b>286,941</b>	<b>222,248</b>	<b>6,103,016</b>	<b>5,515,889</b>	<b>35,476,428</b>	<b>33,129,159</b>
<b>ALLOCATED COLLECTIONS</b>	<b>88,329,120</b>	<b>8,181,474</b>	<b>6,832,080</b>	<b>2,849,607</b>	<b>106,192,281</b>	<b>112,681,542</b>	<b>696,242,793</b>	<b>687,415,352</b>
<b>UNALLOCATED NET COLLECTIONS</b>	<b>277,351</b>	<b>586,195</b>	<b>378,965</b>	<b>138,013</b>	<b>1,380,524</b>	<b>3,057,890</b>	<b>23,938,570</b>	<b>25,265,631</b>
<b>GRAND TOTAL</b>	<b>88,606,471</b>	<b>8,767,669</b>	<b>7,211,045</b>	<b>2,987,620</b>	<b>107,572,805</b>	<b>115,739,432</b>	<b>720,181,363</b>	<b>712,680,983</b>

GENERAL EXCISE AND USE TAX BASE - DECEMBER 1999

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					DEC 1999	DEC 1998	1999-2000	1998-1999
Retailing	1,032,529,375	95,467,975	72,578,450	31,880,875	1,232,456,675	1,291,078,175	7,913,974,625	7,809,311,900
Services	339,503,075	28,258,025	36,683,550	10,369,025	414,813,675	445,689,325	2,761,209,550	2,747,935,500
Contracting	186,538,525	21,967,000	20,870,050	7,749,500	237,125,075	253,968,800	1,522,156,975	1,552,614,375
Theater, Amuse., Radio, etc.	15,112,800	963,050	391,325	325,600	16,792,775	21,705,475	113,740,575	119,955,650
Interest	10,654,300	536,750	622,925	286,100	12,100,075	15,660,825	104,020,625	111,852,175
Commissions	35,415,125	5,901,550	4,571,275	1,995,525	47,883,475	52,167,500	356,455,725	324,202,925
Hotel Rentals	109,758,700	16,759,275	7,351,050	3,050,825	136,919,850	177,243,275	1,057,187,450	1,011,512,625
All Other Rentals	229,183,025	16,805,075	12,686,575	6,211,675	264,886,350	285,293,250	1,815,662,975	1,848,091,900
Use (4%)	31,302,450	4,337,150	2,962,350	979,000	39,580,950	28,912,050	236,069,575	229,843,600
All Others (4%)	84,801,550	7,124,400	4,910,925	2,835,850	99,672,725	107,422,650	638,681,050	601,834,175
<b>SUB-TOTAL</b>	<b>2,074,798,925</b>	<b>198,120,250</b>	<b>163,628,475</b>	<b>65,683,975</b>	<b>2,502,231,625</b>	<b>2,679,141,325</b>	<b>16,519,159,125</b>	<b>16,357,154,825</b>
Insurance Solicitors	29,956,000	231,333	466,000	1,534,000	32,187,333	30,878,667	391,440,000	262,396,000
Sugar Processing	9,400	0	61,400	24,929,000	24,999,800	32,600	25,431,600	933,600
Pineapple Canning	74,600	0	0	0	74,600	219,400	1,910,600	2,797,200
Producing	28,733,000	1,104,200	5,175,800	700,200	35,713,200	36,592,800	234,816,400	219,437,400
Manufacturing	51,882,400	1,140,800	990,400	395,200	54,408,800	42,022,200	297,285,000	269,223,200
Wholesaling	605,928,600	26,606,400	32,795,000	11,262,600	676,592,600	645,448,400	4,079,349,200	3,891,337,800
Services (Intermediary)	14,647,000	1,596,600	1,043,000	478,600	17,765,200	28,212,800	125,289,600	160,777,600
Use (1/2%)	357,170,800	20,815,400	17,182,800	6,223,800	401,392,800	341,386,000	2,213,771,200	2,002,606,200
<b>SUB-TOTAL</b>	<b>1,088,401,800</b>	<b>51,494,733</b>	<b>57,714,400</b>	<b>45,523,400</b>	<b>1,243,134,333</b>	<b>1,124,792,867</b>	<b>7,369,293,600</b>	<b>6,809,509,000</b>
<b>GRAND TOTAL</b>	<b>3,163,200,725</b>	<b>249,614,983</b>	<b>221,342,875</b>	<b>111,207,375</b>	<b>3,745,365,958</b>	<b>3,803,934,192</b>	<b>23,888,452,725</b>	<b>23,166,663,825</b>

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.