

GENERAL EXCISE AND USE TAX COLLECTIONS - FEBRUARY 2000

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					FEB 2000	FEB 1999	1999-2000	1998-1999
Retailing	47,185,903	4,113,257	3,087,826	1,699,101	56,086,087	54,680,637	443,640,495	411,418,503
Services	16,607,309	1,395,025	1,787,864	477,102	20,267,300	17,881,930	151,446,936	145,267,439
Contracting	8,423,353	894,892	1,137,800	343,891	10,799,936	9,071,738	83,301,713	80,170,000
Theater, Amuse., Radio, etc.	580,331	58,341	13,061	7,768	659,501	681,486	6,223,523	5,924,466
Interest	667,531	59,489	39,575	16,224	782,819	731,967	5,980,164	5,972,807
Commissions	1,935,201	301,931	210,565	109,186	2,556,883	2,284,236	19,785,693	17,507,483
Hotel Rentals	6,420,798	1,444,228	517,403	258,193	8,640,622	7,655,629	58,892,549	53,461,386
All Other Rentals	11,566,538	1,000,583	771,203	353,764	13,692,088	12,499,949	101,619,887	99,953,347
Use (4%)	1,719,904	127,873	89,736	31,529	1,969,042	1,735,013	14,439,384	12,921,123
All Others (4%)	3,874,879	458,006	243,261	199,085	4,775,231	4,140,376	35,099,488	31,591,088
SUB-TOTAL	98,981,747	9,853,625	7,898,294	3,495,843	120,229,509	111,362,961	920,429,832	864,187,642
Insurance Solicitors	98,021	2,936	7,812	758	109,527	70,045	793,978	535,735
Sugar Processing	139	0	804	13	956	566	128,717	5,501
Pineapple Canning	123	706	0	0	829	3,718	13,129	18,841
Producing	222,050	11,927	60,075	6,271	300,323	196,235	1,680,150	1,516,701
Manufacturing	227,635	9,830	9,579	2,065	249,109	268,294	1,990,058	1,826,094
Wholesaling	3,345,943	137,881	174,061	66,707	3,724,592	3,326,620	28,157,283	26,142,619
Services (Intermediary)	103,042	16,967	5,919	2,361	128,289	134,464	915,289	1,062,748
Use (1/2%)	1,851,729	113,103	72,063	31,261	2,068,156	1,613,378	15,701,963	12,970,224
SUB-TOTAL	5,848,682	293,350	330,313	109,436	6,581,781	5,613,320	49,380,567	44,078,463
ALLOCATED COLLECTIONS	104,830,429	10,146,975	8,228,607	3,605,279	126,811,290	116,976,281	969,810,399	908,266,105
UNALLOCATED NET COLLECTIONS	3,866,854	651,350	436,665	113,897	5,068,766	2,801,282	37,291,605	32,241,735
GRAND TOTAL	108,697,283	10,798,325	8,665,272	3,719,176	131,880,056	119,777,563	1,007,102,004	940,507,840

GENERAL EXCISE AND USE TAX BASE - FEBRUARY 2000

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					FEB 2000	FEB 1999	1999-2000	1998-1999
Retailing	1,179,647,575	102,831,425	77,195,650	42,477,525	1,402,152,175	1,367,015,925	11,091,012,375	10,285,462,575
Services	415,182,725	34,875,625	44,696,600	11,927,550	506,682,500	447,048,250	3,786,173,400	3,631,685,975
Contracting	210,583,825	22,372,300	28,445,000	8,597,275	269,998,400	226,793,450	2,082,542,825	2,004,250,000
Theater, Amuse., Radio, etc.	14,508,275	1,458,525	326,525	194,200	16,487,525	17,037,150	155,588,075	148,111,650
Interest	16,688,275	1,487,225	989,375	405,600	19,570,475	18,299,175	149,504,100	149,320,175
Commissions	48,380,025	7,548,275	5,264,125	2,729,650	63,922,075	57,105,900	494,642,325	437,687,075
Hotel Rentals	160,519,950	36,105,700	12,935,075	6,454,825	216,015,550	191,390,725	1,472,313,725	1,336,534,650
All Other Rentals	289,163,450	25,014,575	19,280,075	8,844,100	342,302,200	312,498,725	2,540,497,175	2,498,833,675
Use (4%)	42,997,600	3,196,825	2,243,400	788,225	49,226,050	43,375,325	360,984,600	323,028,075
All Others (4%)	96,871,975	11,450,150	6,081,525	4,977,125	119,380,775	103,509,400	877,487,200	789,777,200
SUB-TOTAL	2,474,543,675	246,340,625	197,457,350	87,396,075	3,005,737,725	2,784,074,025	23,010,745,800	21,604,691,050
Insurance Solicitors	65,347,333	1,957,333	5,208,000	505,333	73,018,000	46,696,667	529,318,667	357,156,667
Sugar Processing	27,800	0	160,800	2,600	191,200	113,200	25,743,400	1,100,200
Pineapple Canning	24,600	141,200	0	0	165,800	743,600	2,625,800	3,768,200
Producing	44,410,000	2,385,400	12,015,000	1,254,200	60,064,600	39,247,000	336,030,000	303,340,200
Manufacturing	45,527,000	1,966,000	1,915,800	413,000	49,821,800	53,658,800	398,011,600	365,218,800
Wholesaling	669,188,600	27,576,200	34,812,200	13,341,400	744,918,400	665,324,000	5,631,456,600	5,228,523,800
Services (Intermediary)	20,608,400	3,393,400	1,183,800	472,200	25,657,800	26,892,800	183,057,800	212,549,600
Use (1/2%)	370,345,800	22,620,600	14,412,600	6,252,200	413,631,200	322,675,600	3,140,392,600	2,594,044,800
SUB-TOTAL	1,215,479,533	60,040,133	69,708,200	22,240,933	1,367,468,800	1,155,351,667	10,246,636,467	9,065,702,267
GRAND TOTAL	3,690,023,208	306,380,758	267,165,550	109,637,008	4,373,206,525	3,939,425,692	33,257,382,267	30,670,393,317

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.