

GENERAL EXCISE AND USE TAX COLLECTIONS - JULY 2000

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUL 2000	JUL 1999	2000-2001	1999-2000
Retailing	47,478,587	4,199,273	2,849,823	1,716,294	56,243,977	40,495,366	56,243,977	40,495,366
Services	15,921,658	1,344,717	1,296,779	451,340	19,014,494	15,516,295	19,014,494	15,516,295
Contracting	9,135,931	898,782	924,705	381,147	11,340,565	8,475,427	11,340,565	8,475,427
Theater, Amuse., Radio, etc.	843,858	32,214	11,983	14,422	902,477	557,596	902,477	557,596
Interest	793,411	24,972	44,852	13,684	876,919	500,234	876,919	500,234
Commissions	1,996,842	271,239	108,039	131,047	2,507,167	1,918,534	2,507,167	1,918,534
Hotel Rentals	6,076,592	985,012	318,673	213,416	7,593,693	5,318,124	7,593,693	5,318,124
All Other Rentals	11,765,874	883,799	444,855	354,111	13,448,639	12,210,361	13,448,639	12,210,361
Use (4%)	1,608,819	201,244	102,275	33,165	1,945,503	1,365,833	1,945,503	1,365,833
All Others (4%)	4,019,637	350,806	161,950	188,076	4,720,469	3,401,254	4,720,469	3,401,254
SUB-TOTAL	99,641,209	9,192,058	6,263,934	3,496,702	118,593,903	89,759,024	118,593,903	89,759,024
Insurance Solicitors	478,518	6,897	589	705	486,709	205,520	486,709	205,520
Sugar Processing	589	0	7	18	614	316	614	316
Pineapple Canning	778	676	0	0	1,454	542	1,454	542
Producing	117,726	11,481	36,309	7,628	173,144	205,613	173,144	205,613
Manufacturing	223,715	9,942	5,231	1,892	240,780	184,952	240,780	184,952
Wholesaling	3,329,124	147,261	142,604	53,638	3,672,627	2,767,717	3,672,627	2,767,717
Services (Intermediary)	121,511	13,231	3,379	3,913	142,034	100,333	142,034	100,333
Use (1/2%)	1,923,403	100,654	68,769	30,271	2,123,097	1,317,405	2,123,097	1,317,405
SUB-TOTAL	6,195,364	290,142	256,888	98,065	6,840,459	4,782,398	6,840,459	4,782,398
ALLOCATED COLLECTIONS	105,836,573	9,482,200	6,520,822	3,594,767	125,434,362	94,541,422	125,434,362	94,541,422
UNALLOCATED NET COLLECTIONS	5,667,863	379,151	323,219	149,824	6,520,057	4,067,337	6,520,057	4,067,337
GRAND TOTAL	111,504,436	9,861,351	6,844,041	3,744,591	131,954,419	98,608,759	131,954,419	98,608,759

GENERAL EXCISE AND USE TAX BASE - JULY 2000

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUL 2000	JUL 1999	2000-2001	1999-2000
Retailing	1,186,964,675	104,981,825	71,245,575	42,907,350	1,406,099,425	1,012,384,150	1,406,099,425	1,012,384,150
Services	398,041,450	33,617,925	32,419,475	11,283,500	475,362,350	387,907,375	475,362,350	387,907,375
Contracting	228,398,275	22,469,550	23,117,625	9,528,675	283,514,125	211,885,675	283,514,125	211,885,675
Theater, Amuse., Radio, etc.	21,096,450	805,350	299,575	360,550	22,561,925	13,939,900	22,561,925	13,939,900
Interest	19,835,275	624,300	1,121,300	342,100	21,922,975	12,505,850	21,922,975	12,505,850
Commissions	49,921,050	6,780,975	2,700,975	3,276,175	62,679,175	47,963,350	62,679,175	47,963,350
Hotel Rentals	151,914,800	24,625,300	7,966,825	5,335,400	189,842,325	132,953,100	189,842,325	132,953,100
All Other Rentals	294,146,850	22,094,975	11,121,375	8,852,775	336,215,975	305,259,025	336,215,975	305,259,025
Use (4%)	40,220,475	5,031,100	2,556,875	829,125	48,637,575	34,145,825	48,637,575	34,145,825
All Others (4%)	100,490,925	8,770,150	4,048,750	4,701,900	118,011,725	85,031,350	118,011,725	85,031,350
SUB-TOTAL	2,491,030,225	229,801,450	156,598,350	87,417,550	2,964,847,575	2,243,975,600	2,964,847,575	2,243,975,600
Insurance Solicitors	319,012,000	4,598,000	392,667	470,000	324,472,667	137,013,333	324,472,667	137,013,333
Sugar Processing	117,800	0	1,400	3,600	122,800	63,200	122,800	63,200
Pineapple Canning	155,600	135,200	0	0	290,800	108,400	290,800	108,400
Producing	23,545,200	2,296,200	7,261,800	1,525,600	34,628,800	41,122,600	34,628,800	41,122,600
Manufacturing	44,743,000	1,988,400	1,046,200	378,400	48,156,000	36,990,400	48,156,000	36,990,400
Wholesaling	665,824,800	29,452,200	28,520,800	10,727,600	734,525,400	553,543,400	734,525,400	553,543,400
Services (Intermediary)	24,302,200	2,646,200	675,800	782,600	28,406,800	20,066,600	28,406,800	20,066,600
Use (1/2%)	384,680,600	20,130,800	13,753,800	6,054,200	424,619,400	263,481,000	424,619,400	263,481,000
SUB-TOTAL	1,462,381,200	61,247,000	51,652,467	19,942,000	1,595,222,667	1,052,388,933	1,595,222,667	1,052,388,933
GRAND TOTAL	3,953,411,425	291,048,450	208,250,817	107,359,550	4,560,070,242	3,296,364,533	4,560,070,242	3,296,364,533

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.