

GENERAL EXCISE AND USE TAX COLLECTIONS - AUGUST 2000

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		CUMULATIVE TOTALS	
					AUG 2000	AUG 1999	2000-2001	1999-2000	2000	1999
Retailing	51,735,814	5,296,581	3,895,103	1,895,181	62,822,679	66,091,992	119,066,656	106,587,358	477,018,424	428,323,552
Services	18,496,257	1,885,028	2,522,752	709,073	23,613,110	22,857,603	42,627,604	38,373,898	165,053,412	153,831,443
Contracting	9,980,057	1,309,938	1,410,426	545,143	13,245,564	12,059,640	24,586,129	20,455,067	94,455,502	79,296,811
Theater, Amuse., Radio, etc.	1,147,272	62,331	20,327	28,393	1,258,323	1,126,419	2,160,800	1,684,015	6,972,993	5,972,748
Interest	887,226	39,982	99,058	18,068	1,044,334	988,704	1,921,253	1,488,938	6,761,981	6,003,453
Commissions	2,222,411	483,453	316,193	195,814	3,217,871	3,602,051	5,725,038	5,520,585	22,376,127	19,697,541
Hotel Rentals	6,946,980	1,805,809	580,027	401,368	9,734,184	9,006,153	17,327,877	14,324,277	67,711,899	58,364,482
All Other Rentals	12,388,310	1,303,625	1,074,250	377,500	15,143,685	14,972,881	28,592,324	27,183,242	107,609,059	102,059,906
Use (4%)	1,612,180	57,826	148,599	26,426	1,845,031	1,677,543	3,790,534	3,043,376	16,501,374	12,117,717
All Others (4%)	4,092,485	558,829	330,223	165,804	5,147,341	5,498,473	9,867,810	8,899,727	38,233,509	34,316,283
SUB-TOTAL	109,508,992	12,803,402	10,396,958	4,362,770	137,072,122	137,881,459	255,666,025	227,640,483	1,002,694,280	899,983,936
Insurance Solicitors	58,684	3,258	6,413	1,341	69,696	156,226	556,405	361,746	1,430,679	916,413
Sugar Processing	1,553	673	107	1	2,334	409	5,318	725	2,948	4,542
Pineapple Canning	448	892	0	0	1,340	2,567	2,794	3,109	12,917	19,296
Producing	209,980	14,602	63,559	8,749	296,890	218,132	470,034	423,745	1,734,762	1,757,169
Manufacturing	248,616	10,374	17,925	4,041	280,956	319,537	521,736	1,952,271	1,944,589	
Wholesaling	3,622,101	222,665	249,670	74,344	4,168,780	3,927,459	7,841,407	6,695,176	29,979,053	26,594,728
Services (Intermediary)	171,945	26,466	12,387	4,387	215,185	154,704	357,219	255,037	1,211,939	1,122,666
Use (1/2%)	1,936,656	99,266	31,383	31,383	2,129,622	2,281,945	4,252,719	3,599,350	17,051,740	14,146,127
SUB-TOTAL	6,249,983	385,747	404,827	124,246	7,164,803	7,060,979	14,005,262	11,843,377	53,378,679	46,505,530
ALLOCATED COLLECTIONS	115,758,975	13,189,149	10,801,785	4,487,016	144,236,925	144,942,438	269,671,287	239,483,860	1,056,072,959	946,489,466
UNALLOCATED NET COLLECTIONS	5,235,857	834,976	420,887	177,052	6,668,772	6,964,575	13,188,829	11,031,912	42,881,968	38,623,610
GRAND TOTAL	120,994,832	14,024,125	11,222,672	4,664,068	150,905,697	151,907,013	282,860,116	250,515,772	1,098,954,927	985,113,076

GENERAL EXCISE AND USE TAX BASE - AUGUST 2000

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		CUMULATIVE TOTALS	
					AUG 2000	AUG 1999	2000-2001	1999-2000	2000	1999
Retailing	1,293,395,350	132,414,525	97,377,575	47,379,525	1,570,566,975	1,652,299,800	2,976,666,400	2,664,683,950	11,925,460,600	10,708,088,800
Services	462,406,425	47,125,700	63,068,800	17,726,825	590,327,750	571,440,075	1,065,690,100	959,347,450	4,126,335,300	3,845,786,075
Contracting	249,501,425	32,748,450	35,260,650	13,628,575	331,139,100	301,491,000	614,653,225	513,376,675	2,361,387,550	1,982,420,275
Theater, Amuse., Radio, etc.	28,681,800	1,558,275	508,175	709,825	31,458,075	28,160,475	54,020,000	42,100,375	174,324,825	149,318,700
Interest	22,180,650	999,550	2,476,450	451,700	26,108,350	24,717,600	48,031,325	37,223,450	169,049,525	150,086,325
Commissions	55,560,275	12,086,325	7,904,825	4,895,350	80,446,775	90,051,275	143,125,950	138,014,625	559,403,175	492,438,525
Hotel Rentals	173,674,500	45,145,225	14,500,675	10,034,200	243,354,600	225,153,825	433,196,925	358,106,925	1,692,797,475	1,459,112,050
All Other Rentals	309,707,750	32,590,625	26,856,250	9,437,500	378,592,125	374,322,025	714,808,100	679,581,050	2,690,226,475	2,551,497,650
Use (4%)	40,304,500	1,445,650	3,714,975	660,650	46,125,775	41,938,575	94,763,350	76,084,400	412,534,350	302,942,925
All Others (4%)	102,312,125	13,970,725	8,255,575	4,145,100	128,683,525	137,461,825	246,695,250	222,493,175	955,837,725	857,907,075
SUB-TOTAL	2,737,724,800	320,085,050	259,923,950	109,069,250	3,426,803,050	3,447,036,475	6,391,650,625	5,691,012,075	25,067,357,200	22,499,598,400
Insurance Solicitors	39,122,667	2,172,000	4,275,333	894,000	46,464,000	104,150,667	370,936,667	241,164,000	953,786,000	610,942,000
Sugar Processing	310,600	134,600	21,400	200	466,800	81,800	589,600	145,000	1,063,600	908,400
Pineapple Canning	89,600	178,400	0	0	268,000	513,400	558,800	621,800	2,583,400	3,859,200
Producing	41,996,000	2,920,400	12,711,800	1,749,800	59,378,000	43,626,400	94,006,800	84,749,000	346,952,400	351,433,800
Manufacturing	49,723,200	3,585,000	2,074,800	808,200	56,191,200	63,907,400	104,347,200	100,897,800	390,454,200	388,917,800
Wholesaling	724,420,200	44,533,000	49,934,000	14,868,800	833,756,000	785,491,800	1,568,281,400	1,339,035,200	5,995,810,600	5,318,945,600
Services (Intermediary)	34,389,000	5,293,200	2,477,400	877,400	43,037,000	30,940,800	71,443,800	51,007,400	242,387,800	224,533,200
Use (1/2%)	387,331,200	19,853,200	12,463,400	6,276,600	425,924,400	456,389,000	850,543,800	719,870,000	3,410,348,000	2,829,225,400
SUB-TOTAL	1,277,382,467	78,669,800	83,958,133	25,475,000	1,465,485,400	1,485,101,267	3,060,708,067	2,537,490,200	11,343,386,000	9,728,765,400
GRAND TOTAL	4,015,107,267	398,754,850	343,882,083	134,544,250	4,892,288,450	4,932,137,742	9,452,358,692	8,228,502,275	36,410,743,000	32,228,363,800

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.