

GENERAL EXCISE AND USE TAX COLLECTIONS - SEPTEMBER 2000

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					SEP 2000	SEP 1999	2000-2001	1999-2000
Retailing	39,737,404	4,201,640	2,906,698	1,546,411	48,392,153	54,400,536	167,458,809	160,987,894
Services	14,631,652	1,342,794	1,378,862	422,013	17,775,321	18,515,079	60,402,925	56,888,977
Contracting	8,671,662	938,363	1,201,054	398,988	11,210,067	9,790,552	35,796,196	30,325,619
Theater, Amuse., Radio, etc.	777,755	34,933	13,793	6,177	832,658	755,364	2,993,458	2,439,379
Interest	552,907	30,672	46,693	14,220	644,492	664,013	2,565,745	2,152,951
Commissions	1,657,863	262,187	200,489	81,690	2,202,229	2,246,851	7,927,267	7,767,436
Hotel Rentals	4,392,645	883,982	432,430	174,052	5,883,109	8,050,879	23,210,986	22,375,156
All Other Rentals	10,257,522	712,655	564,810	257,081	11,792,068	11,865,130	40,384,392	39,048,372
Use (4%)	1,638,226	117,637	94,392	42,893	1,893,148	1,507,145	5,683,682	4,550,521
All Others (4%)	2,903,658	258,768	219,229	147,755	3,529,410	4,368,055	13,397,220	13,267,782
SUB-TOTAL	85,221,294	8,783,631	7,058,450	3,091,280	104,154,655	112,163,604	359,820,680	339,804,087
Insurance Solicitors	56,538	2,631	417	6,202	65,788	41,592	622,193	403,338
Sugar Processing	70,653	0	61	0	70,714	358	73,662	1,083
Pineapple Canning	5,488	0	0	0	5,488	2,000	8,282	5,109
Producing	135,012	10,014	17,204	6,581	168,811	183,646	638,845	607,391
Manufacturing	197,312	7,719	6,462	2,248	213,741	227,458	735,477	731,947
Wholesaling	3,072,352	144,509	163,400	56,140	3,436,401	3,387,716	11,277,808	10,082,892
Services (Intermediary)	230,433	11,536	5,547	2,743	250,259	84,937	607,478	339,974
Use (1/2%)	1,547,562	80,243	52,565	20,490	1,700,860	1,801,190	5,953,579	5,400,540
SUB-TOTAL	5,315,350	256,652	245,656	94,404	5,912,062	5,728,897	19,917,324	17,572,274
ALLOCATED COLLECTIONS	90,536,644	9,040,283	7,304,106	3,185,684	110,066,717	117,892,501	379,738,004	357,376,361
UNALLOCATED NET COLLECTIONS	6,506,764	721,860	368,124	174,204	7,770,952	4,027,597	20,959,781	15,059,509
GRAND TOTAL	97,043,408	9,762,143	7,672,230	3,359,888	117,837,669	121,920,098	400,697,785	372,435,870

GENERAL EXCISE AND USE TAX BASE - SEPTEMBER 2000

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					SEP 2000	SEP 1999	2000-2001	1999-2000
Retailing	993,435,100	105,041,000	72,667,450	38,660,275	1,209,803,825	1,360,013,400	4,186,470,225	4,024,697,350
Services	365,791,300	33,569,850	34,471,550	10,550,325	444,383,025	462,876,975	1,510,073,125	1,422,224,425
Contracting	216,791,550	23,459,075	30,026,350	9,974,700	280,251,675	244,763,800	894,904,900	758,140,475
Theater, Amuse., Radio, etc.	19,443,875	873,325	344,825	154,425	20,816,450	18,884,100	74,836,450	60,984,475
Interest	13,822,675	766,800	1,167,325	355,500	16,112,300	16,600,325	64,143,625	53,823,775
Commissions	41,446,575	6,554,675	5,012,225	2,042,250	55,055,725	56,171,275	198,181,675	194,185,900
Hotel Rentals	109,816,125	22,099,550	10,810,750	4,351,300	147,077,725	201,271,975	580,274,650	559,378,900
All Other Rentals	256,438,050	17,816,375	14,120,250	6,427,025	294,801,700	296,628,250	1,009,609,800	976,209,300
Use (4%)	40,955,650	2,940,925	2,359,800	1,072,325	47,328,700	37,678,625	142,092,050	113,763,025
All Others (4%)	72,591,450	6,469,200	5,480,725	3,693,875	88,235,250	109,201,375	334,930,500	331,694,550
SUB-TOTAL	2,130,532,350	219,590,775	176,461,250	77,282,000	2,603,866,375	2,804,090,100	8,995,517,000	8,495,102,175
Insurance Solicitors	37,692,000	1,754,000	278,000	4,134,667	43,858,667	27,728,000	414,795,333	268,892,000
Sugar Processing	14,130,600	0	12,200	0	14,142,800	71,600	14,732,400	216,600
Pineapple Canning	1,097,600	0	0	0	1,097,600	400,000	1,656,400	1,021,800
Producing	27,002,400	2,002,800	3,440,800	1,316,200	33,762,200	36,729,200	127,769,000	121,478,200
Manufacturing	39,462,400	1,543,800	1,292,400	449,600	42,748,200	45,491,600	147,095,400	146,389,400
Wholesaling	614,470,400	28,901,800	32,680,000	11,228,000	687,280,200	677,543,200	2,255,561,600	2,016,578,400
Services (Intermediary)	46,086,600	2,307,200	1,109,400	548,600	50,051,800	16,987,400	121,495,600	67,994,800
Use (1/2%)	309,512,400	16,048,600	10,513,000	4,098,000	340,172,000	360,238,000	1,190,715,800	1,080,108,000
SUB-TOTAL	1,089,454,400	52,558,200	49,325,800	21,775,067	1,213,113,467	1,165,189,000	4,273,821,533	3,702,679,200
GRAND TOTAL	3,219,986,750	272,148,975	225,787,050	99,057,067	3,816,979,842	3,969,279,100	13,269,338,533	12,197,781,375

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.