

GENERAL EXCISE AND USE TAX COLLECTIONS - NOVEMBER 2000

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					NOV 2000	NOV 1999	2000-2001	1999-2000
Retailing	49,347,267	4,809,314	3,308,966	1,748,219	59,213,766	63,653,719	295,087,542	267,260,718
Services	17,601,955	1,443,899	1,790,306	431,361	21,267,521	20,203,566	102,537,714	93,855,835
Contracting	10,252,844	1,286,815	1,560,538	342,560	13,442,757	11,371,988	64,177,448	51,401,276
Theater, Amuse., Radio, etc.	557,410	30,321	15,837	8,598	612,166	640,410	4,587,807	3,877,912
Interest	754,597	62,303	84,923	27,040	928,863	804,645	4,575,860	3,676,822
Commissions	2,120,291	317,226	205,160	103,671	2,746,348	2,450,302	13,441,005	12,342,890
Hotel Rentals	6,468,093	1,430,686	419,943	271,354	8,590,076	8,706,647	41,440,881	36,810,704
All Other Rentals	10,613,823	874,243	582,921	229,269	12,300,256	11,431,482	65,565,503	62,031,065
Use (4%)	1,724,010	135,837	107,060	54,921	2,021,828	1,711,014	10,301,661	7,859,545
All Others (4%)	4,041,450	388,398	230,406	154,179	4,814,433	5,054,454	23,246,142	21,560,333
SUB-TOTAL	103,481,740	10,779,042	8,306,060	3,371,172	125,938,014	126,028,227	624,961,563	560,677,100
Insurance Solicitors	47,918	21,260	1,798	1,086	72,062	96,226	763,580	538,879
Sugar Processing	677	6	153	0	836	331	74,679	2,159
Pineapple Canning	484	710	0	0	1,194	2,255	12,547	9,180
Producing	207,865	8,045	52,952	10,790	279,652	202,354	1,155,471	995,516
Manufacturing	239,656	11,800	6,244	1,815	259,515	272,589	1,269,791	1,214,381
Wholesaling	3,586,603	132,190	171,348	55,077	3,945,218	3,884,009	19,576,714	17,013,783
Services (Intermediary)	97,159	10,313	7,875	2,676	118,023	114,393	916,462	537,622
Use (1/2%)	1,911,212	167,656	74,722	19,850	2,173,440	2,389,109	10,697,991	9,061,892
SUB-TOTAL	6,091,574	351,980	315,092	91,294	6,849,940	6,961,266	34,467,235	29,373,412
ALLOCATED COLLECTIONS	109,573,314	11,131,022	8,621,152	3,462,466	132,787,954	132,989,493	659,428,798	590,050,512
UNALLOCATED NET COLLECTIONS	4,150,550	223,393	391,065	413,810	5,178,818	4,022,068	28,200,214	22,558,046
GRAND TOTAL	113,723,864	11,354,415	9,012,217	3,876,276	137,966,772	137,011,561	687,629,012	612,608,558

GENERAL EXCISE AND TAX USE BASE NOVEMBER 2000

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					NOV 2000	NOV 1999	2000-2001	1999-2000
Retailing	1,233,681,675	120,232,850	82,724,150	43,705,475	1,480,344,150	1,591,342,975	7,377,188,550	6,681,517,950
Services	440,048,875	36,097,475	44,757,650	10,784,025	531,688,025	505,089,150	2,563,442,850	2,346,395,875
Contracting	256,321,100	32,170,375	39,013,450	8,564,000	336,068,925	284,299,700	1,604,436,200	1,285,031,900
Theater, Amuse., Radio, etc.	13,935,250	758,025	395,925	214,950	15,304,150	16,010,250	114,695,175	96,947,800
Interest	18,864,925	1,557,575	2,123,075	676,000	23,221,575	20,116,125	114,396,500	91,920,550
Commissions	53,007,275	7,930,650	5,129,000	2,591,775	68,658,700	61,257,550	336,025,125	308,572,250
Hotel Rentals	161,702,325	35,767,150	10,498,575	6,783,850	214,751,900	217,666,175	1,036,022,025	920,267,600
All Other Rentals	265,345,575	21,856,075	14,573,025	5,731,725	307,506,400	285,787,050	1,639,137,575	1,550,776,625
Use (4%)	43,100,250	3,395,925	2,676,500	1,373,025	50,545,700	42,775,350	257,541,525	196,488,625
All Others (4%)	101,036,250	9,709,950	5,760,150	3,854,475	120,360,825	126,361,350	581,153,550	539,008,325
SUB-TOTAL	2,587,043,500	269,476,050	207,651,500	84,279,300	3,148,450,350	3,150,705,675	15,624,039,075	14,016,927,500
Insurance Solicitors	31,945,333	14,173,333	1,198,667	724,000	48,041,333	64,150,667	509,053,333	359,252,667
Sugar Processing	135,400	1,200	30,600	0	167,200	66,200	14,935,800	431,800
Pineapple Canning	96,800	142,000	0	0	238,800	451,000	2,509,400	1,836,000
Producing	41,573,000	1,609,000	10,590,400	2,158,000	55,930,400	40,470,800	231,094,200	199,103,200
Manufacturing	47,931,200	2,360,000	1,248,800	363,000	51,903,000	54,517,800	253,958,200	242,876,200
Wholesaling	717,320,600	26,438,000	34,269,600	11,015,400	789,043,600	776,801,800	3,915,342,800	3,402,756,600
Services (Intermediary)	19,431,800	2,062,600	1,575,000	535,200	23,604,600	22,878,600	183,292,400	107,524,400
Use (1/2%)	382,242,400	33,531,200	14,944,400	3,970,000	434,688,000	477,821,800	2,139,598,200	1,812,378,400
SUB-TOTAL	1,240,676,533	80,317,333	63,857,467	18,765,600	1,403,616,933	1,437,158,667	7,249,784,333	6,126,159,267
GRAND TOTAL	3,827,720,033	349,793,383	271,508,967	103,044,900	4,552,067,283	4,587,864,342	22,873,823,408	20,143,086,767

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.