

GENERAL EXCISE AND USE TAX COLLECTIONS - DECEMBER 2000

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					DEC 2000	DEC 1999	2000-2001	1999-2000
Retailing	37,696,109	3,367,166	2,677,213	1,377,633	45,118,121	49,298,267	340,205,663	316,558,985
Services	14,018,267	1,386,129	1,099,763	360,120	16,864,279	16,592,547	119,401,993	110,448,382
Contracting	8,259,594	930,514	893,058	409,414	10,492,580	9,485,003	74,670,028	60,886,279
Theater, Amuse., Radio, etc.	677,610	45,279	8,322	8,147	739,358	671,711	5,327,165	4,549,623
Interest	559,095	30,588	40,898	10,151	640,732	484,003	5,216,592	4,160,825
Commissions	1,692,530	191,846	163,594	95,548	2,143,518	1,915,339	15,584,523	14,258,229
Hotel Rentals	4,002,601	467,825	332,615	143,524	4,946,565	5,476,794	46,387,446	42,287,498
All Other Rentals	9,612,347	612,869	406,337	227,728	10,859,281	10,595,454	76,424,784	72,626,519
Use (4%)	1,304,626	69,695	84,823	49,361	1,508,505	1,583,238	11,810,166	9,442,783
All Others (4%)	2,989,166	245,563	194,142	97,625	3,526,496	3,986,909	26,772,638	25,547,242
SUB-TOTAL	80,811,945	7,347,474	5,900,765	2,779,251	96,839,435	100,089,265	721,800,998	660,766,365
Insurance Solicitors	42,423	439	6,493	977	50,332	48,281	813,912	587,160
Sugar Processing	70	0	62	0	132	124,999	74,811	127,158
Pineapple Canning	589	400	0	0	989	373	13,536	9,553
Producing	139,229	5,796	27,183	3,953	176,161	178,566	1,331,632	1,174,082
Manufacturing	213,187	8,293	6,378	2,009	229,867	272,044	1,499,658	1,486,425
Wholesaling	3,406,573	112,907	128,640	50,444	3,698,564	3,382,963	23,275,278	20,396,746
Services (Intermediary)	99,513	14,061	5,899	2,213	121,686	88,826	1,038,148	626,448
Use (1/2%)	1,467,723	105,228	68,033	25,024	1,666,008	2,006,964	12,363,999	11,068,856
SUB-TOTAL	5,369,307	247,124	242,688	84,620	5,943,739	6,103,016	40,410,974	35,476,428
ALLOCATED COLLECTIONS	86,181,252	7,594,598	6,143,453	2,863,871	102,783,174	106,192,281	762,211,972	696,242,793
UNALLOCATED NET COLLECTIONS	3,965,024	529,830	207,126	236,637	4,938,617	1,380,524	33,138,831	23,938,570
GRAND TOTAL	90,146,276	8,124,428	6,350,579	3,100,508	107,721,791	107,572,805	795,350,803	720,181,363

GENERAL EXCISE AND USE TAX BASE - DECEMBER 2000

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					DEC 2000	DEC 1999	2000-2001	1999-2000
Retailing	942,402,725	84,179,150	66,930,325	34,440,825	1,127,953,025	1,232,456,675	8,505,141,575	7,913,974,625
Services	350,456,675	34,653,225	27,494,075	9,003,000	421,606,975	414,813,675	2,985,049,825	2,761,209,550
Contracting	206,489,850	23,262,850	22,326,450	10,235,350	262,314,500	237,125,075	1,866,750,700	1,522,156,975
Theater, Amuse., Radio, etc.	16,940,250	1,131,975	208,050	203,675	18,483,950	16,792,775	133,179,125	113,740,575
Interest	13,977,375	764,700	1,022,450	253,775	16,018,300	12,100,075	130,414,800	104,020,625
Commissions	42,313,250	4,796,150	4,089,850	2,388,700	53,587,950	47,883,475	389,613,075	356,455,725
Hotel Rentals	100,065,025	11,695,625	8,315,375	3,588,100	123,664,125	136,919,850	1,159,686,150	1,057,187,450
All Other Rentals	240,308,675	15,321,725	10,158,425	5,693,200	271,482,025	264,886,350	1,910,619,600	1,815,662,975
Use (4%)	32,615,650	1,742,375	2,120,575	1,234,025	37,712,625	39,580,950	295,254,150	236,069,575
All Others (4%)	74,729,150	6,139,075	4,853,550	2,440,625	88,162,400	99,672,725	669,315,950	638,681,050
SUB-TOTAL	2,020,298,625	183,686,850	147,519,125	69,481,275	2,420,985,875	2,502,231,625	18,045,024,950	16,519,159,125
Insurance Solicitors	28,282,000	292,667	4,328,667	651,333	33,554,667	32,187,333	542,608,000	391,440,000
Sugar Processing	14,000	0	12,400	0	26,400	24,999,800	14,962,200	25,431,600
Pineapple Canning	117,800	80,000	0	0	197,800	74,600	2,707,200	1,910,600
Producing	27,845,800	1,159,200	5,436,600	790,600	35,232,200	35,713,200	266,326,400	234,816,400
Manufacturing	42,637,400	1,658,600	1,275,600	401,800	45,973,400	54,408,800	299,931,600	297,285,000
Wholesaling	681,314,600	22,581,400	25,728,000	10,088,800	739,712,800	676,592,600	4,655,055,600	4,079,349,200
Services (Intermediary)	19,902,600	2,812,200	1,179,800	442,600	24,337,200	17,765,200	207,629,600	125,289,600
Use (1/2%)	293,544,600	21,045,600	13,606,600	5,004,800	333,201,600	401,392,800	2,472,799,800	2,213,771,200
SUB-TOTAL	1,093,658,800	49,629,667	51,567,667	17,379,933	1,212,236,067	1,243,134,333	8,462,020,400	7,369,293,600
GRAND TOTAL	3,113,957,425	233,316,517	199,086,792	86,861,208	3,633,221,942	3,745,365,958	26,507,045,350	23,888,452,725

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.