

GENERAL EXCISE AND USE TAX COLLECTIONS - CALENDAR YEAR SUMMARY DECEMBER 31, 2000

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					12/31/00	12/31/99	
Retailing	583,199,970	54,291,191	41,012,158	19,654,112	698,157,431	638,295,179	59,862,252
Services	196,967,094	17,833,091	21,372,919	5,654,697	241,827,801	225,905,927	15,921,874
Contracting	112,028,502	13,071,091	14,706,884	4,732,924	144,539,401	119,648,023	24,891,378
Theater, Amuse., Radio, etc.	9,126,480	666,393	193,776	152,709	10,139,358	8,838,356	1,301,002
Interest	8,701,225	487,665	687,637	180,793	10,057,320	8,675,340	1,381,980
Commissions	24,093,829	4,087,520	2,588,999	1,465,264	32,235,612	28,435,185	3,800,427
Hotel Rentals	73,769,121	14,957,677	5,288,285	2,756,385	96,771,468	86,327,703	10,443,765
All Other Rentals	132,142,643	11,397,218	8,284,205	3,617,453	155,441,519	147,503,183	7,938,336
Use (4%)	20,787,445	1,765,804	1,347,739	620,018	24,521,006	18,517,124	6,003,882
All Others (4%)	45,707,485	4,790,505	2,718,067	1,922,280	55,138,337	50,963,798	4,174,539
SUB-TOTAL	1,206,523,794	123,348,155	98,200,669	40,756,635	1,468,829,253	1,333,109,818	135,719,435
Insurance Solicitors	1,557,925	61,964	53,615	14,682	1,688,186	1,141,827	546,359
Sugar Processing	74,466	738	1,840	137	77,181	130,975	(53,794)
Pineapple Canning	11,777	11,880	2	2	23,659	25,740	(2,081)
Producing	1,858,756	140,966	522,273	74,365	2,596,360	2,507,506	88,854
Manufacturing	2,679,432	136,141	86,543	28,077	2,930,193	2,926,525	3,668
Wholesaling	40,659,435	1,835,230	2,210,156	708,103	45,412,924	40,296,298	5,116,626
Services (Intermediary)	1,579,507	187,150	90,346	35,865	1,892,868	1,494,077	398,791
Use (1/2%)	22,737,832	1,168,715	900,038	356,435	25,163,020	21,615,633	3,547,387
SUB-TOTAL	71,159,130	3,542,784	3,864,813	1,217,664	79,784,391	70,138,581	9,645,810
ALLOCATED COLLECTIONS	1,277,682,924	126,890,939	102,065,482	41,974,299	1,548,613,644	1,403,248,399	145,365,245
UNALLOCATED NET COLLECTIONS	47,608,374	7,859,876	5,472,961	1,890,759	62,831,970	51,530,268	11,301,702
GRAND TOTAL	1,325,291,298	134,750,815	107,538,443	43,865,058	1,611,445,614	1,454,778,667	156,666,947

GENERAL EXCISE AND USE TAX BASE - CALENDAR YEAR ENDING DECEMBER 31, 2000

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					12/31/00	12/31/99	
Retailing	14,579,999,250	1,357,279,775	1,025,303,950	491,352,800	17,453,935,775	15,957,379,475	1,496,556,300
Services	4,924,177,350	445,827,275	534,322,975	141,367,425	6,045,695,025	5,647,648,175	398,046,850
Contracting	2,800,712,550	326,777,275	367,672,100	118,323,100	3,613,485,025	2,991,200,575	622,284,450
Theater, Amuse., Radio, etc.	228,162,000	16,659,825	4,844,400	3,817,725	253,483,950	220,958,900	32,525,050
Interest	217,530,625	12,191,625	17,190,925	4,519,825	251,433,000	216,883,500	34,549,500
Commissions	602,345,725	102,188,000	64,724,975	36,631,600	805,890,300	710,879,625	95,010,675
Hotel Rentals	1,844,228,025	373,941,925	132,207,125	68,909,625	2,419,286,700	2,158,192,575	261,094,125
All Other Rentals	3,303,566,075	284,930,450	207,105,125	90,436,325	3,886,037,975	3,687,579,575	198,458,400
Use (4%)	519,686,125	44,145,100	33,693,475	15,500,450	613,025,150	462,928,100	150,097,050
All Others (4%)	1,142,687,125	119,762,625	67,951,675	48,057,000	1,378,458,425	1,274,094,950	104,363,475
SUB-TOTAL	30,163,094,850	3,083,703,875	2,455,016,725	1,018,915,875	36,720,731,325	33,327,745,450	3,392,985,875
Insurance Solicitors	1,038,616,666	41,309,334	35,743,335	9,788,000	1,125,457,335	761,217,999	364,239,336
Sugar Processing	14,893,200	147,600	368,000	27,400	15,436,200	26,195,000	(10,758,800)
Pineapple Canning	2,355,400	2,376,000	400	0	4,731,800	5,148,400	(416,600)
Producing	371,751,200	28,193,200	104,454,600	14,873,000	519,272,000	501,500,800	17,771,200
Manufacturing	535,886,400	27,228,200	17,308,600	5,615,400	586,038,600	585,305,000	733,600
Wholesaling	8,131,887,000	367,046,000	442,031,200	141,620,600	9,082,584,800	8,059,259,600	1,023,325,200
Services (Intermediary)	315,901,400	37,430,000	18,069,200	7,173,000	378,573,600	298,815,400	79,758,200
Use (1/2%)	4,547,566,400	233,743,000	180,007,600	71,287,000	5,032,604,000	4,323,126,600	709,477,400
SUB-TOTAL	14,958,857,666	737,473,334	797,982,935	250,384,400	16,744,698,335	14,560,568,799	2,184,129,536
GRAND TOTAL	45,121,952,516	3,821,177,209	3,252,999,660	1,269,300,275	53,465,429,660	47,888,314,249	5,577,115,411

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.