

GENERAL EXCISE AND USE TAX COLLECTION - JANUARY 2001

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JAN 2001	JAN 2000	2000-2001	1999-2000
Retailing	67,623,535	3,668,879	4,148,214	1,702,037	77,142,665	70,995,423	417,348,328	387,554,408
Services	17,716,961	1,204,247	1,758,579	531,322	21,211,109	20,731,254	140,613,102	131,179,636
Contracting	10,239,180	1,227,524	1,427,340	458,126	13,352,170	11,615,498	88,022,198	72,501,777
Theater, Amuse., Radio, etc.	798,676	55,473	12,224	15,311	881,684	1,014,399	6,208,849	5,564,022
Interest	793,651	45,561	71,135	27,002	937,349	1,036,520	6,153,941	5,197,345
Commissions	2,249,814	301,794	252,808	152,772	2,957,188	2,970,581	18,541,711	17,228,810
Hotel Rentals	8,015,387	949,370	436,241	257,168	9,658,166	7,964,429	56,045,612	50,251,927
All Other Rentals	12,511,293	844,731	625,966	434,639	14,416,629	15,301,280	90,841,413	87,927,799
Use (4%)	3,077,565	190,623	110,757	62,319	3,441,264	3,027,559	15,251,430	12,470,342
All Others (4%)	4,672,504	375,883	203,544	174,475	5,426,406	4,777,015	32,199,044	30,324,257
SUB-TOTAL	127,698,566	8,864,085	9,046,808	3,815,171	149,424,630	139,433,958	871,225,628	800,200,323
Insurance Solicitors	41,895	1,189	8,081	840	52,005	97,291	865,917	684,451
Sugar Processing	487	0	104	17	608	603	75,419	127,761
Pineapple Canning	402	1,652	0	0	2,054	2,747	15,590	12,300
Producing	109,758	6,930	43,659	6,271	166,618	205,745	1,498,250	1,379,827
Manufacturing	232,710	9,316	5,662	2,195	249,883	254,524	1,749,541	1,740,949
Wholesaling	4,010,726	134,966	180,603	57,138	4,383,433	4,035,945	27,658,711	24,432,691
Services (Intermediary)	118,208	7,776	28,783	4,968	159,735	160,552	1,197,883	787,000
Use (1/2%)	2,856,333	71,978	113,252	22,415	3,063,978	2,564,951	15,427,977	13,633,807
SUB-TOTAL	7,370,519	233,807	380,144	93,844	8,078,314	7,322,358	48,489,288	42,798,786
ALLOCATED COLLECTIONS	135,069,085	9,097,892	9,426,952	3,909,015	157,502,944	146,756,316	919,714,916	842,999,109
UNALLOCATED NET COLLECTIONS	6,519,905	2,061,725	388,787	165,641	9,136,058	8,284,269	42,274,889	32,222,839
GRAND TOTAL	141,588,990	11,159,617	9,815,739	4,074,656	166,639,002	155,040,585	961,989,805	875,221,948

GENERAL EXCISE AND USE TAX BASE - JANUARY 2001

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JAN 2001	JAN 2000	2000-2001	1999-2000
Retailing	1,690,588,375	91,721,975	103,705,350	42,550,925	1,928,566,625	1,774,885,575	10,433,708,200	9,688,860,200
Services	442,924,025	30,106,175	43,964,475	13,283,050	530,277,725	518,281,350	3,515,327,550	3,279,490,900
Contracting	255,979,500	30,688,100	35,683,500	11,453,150	333,804,250	290,387,450	2,200,554,950	1,812,544,425
Theater, Amuse., Radio, etc.	19,966,900	1,386,825	305,600	382,775	22,042,100	25,359,975	155,221,225	139,100,550
Interest	19,841,275	1,139,025	1,778,375	675,050	23,433,725	25,913,000	153,848,525	129,933,625
Commissions	56,245,350	7,544,850	6,320,200	3,819,300	73,929,700	74,264,525	463,542,775	430,720,250
Hotel Rentals	200,384,675	23,734,250	10,906,025	6,429,200	241,454,150	199,110,725	1,401,140,300	1,256,298,175
All Other Rentals	312,782,325	21,118,275	15,649,150	10,865,975	360,415,725	382,532,000	2,271,035,325	2,198,194,975
Use (4%)	76,939,125	4,765,575	2,768,925	1,557,975	86,031,600	75,688,975	381,285,750	311,758,550
All Others (4%)	116,812,600	9,397,075	5,088,600	4,361,875	135,660,150	119,425,375	804,976,100	758,106,425
SUB-TOTAL	3,192,464,150	221,602,125	226,170,200	95,379,275	3,735,615,750	3,485,848,950	21,780,640,700	20,005,008,075
Insurance Solicitors	27,930,000	792,667	5,387,333	560,000	34,670,000	64,860,667	577,278,000	456,300,667
Sugar Processing	97,400	0	20,800	3,400	121,600	120,600	15,083,800	25,552,200
Pineapple Canning	80,400	330,400	0	0	410,800	549,400	3,118,000	2,460,000
Producing	21,951,600	1,386,000	8,731,800	1,254,200	33,323,600	41,149,000	299,650,000	275,965,400
Manufacturing	46,542,000	1,863,200	1,132,400	439,000	49,976,600	50,904,800	349,908,200	348,189,800
Wholesaling	802,145,200	26,993,200	36,120,600	11,427,600	876,686,600	807,189,000	5,531,742,200	4,886,538,200
Services (Intermediary)	23,641,600	1,555,200	5,756,600	993,600	31,947,000	32,110,400	239,576,600	157,400,000
Use (1/2%)	571,266,600	14,395,600	22,650,400	4,483,000	612,795,600	512,990,200	3,085,595,400	2,726,761,400
SUB-TOTAL	1,493,654,800	47,316,267	79,799,933	19,160,800	1,639,931,800	1,509,874,067	10,101,952,200	8,879,167,667
GRAND TOTAL	4,686,118,950	268,918,392	305,970,133	114,540,075	5,375,547,550	4,995,723,017	31,882,592,900	28,884,175,742

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.