

GENERAL EXCISE AND USE TAX COLLECTIONS - FEBRUARY 2001

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					FEB 2001	FEB 2000	2000-2001	1999-2000
Retailing	50,494,375	5,084,227	4,544,332	1,732,197	61,855,131	56,086,087	479,203,459	443,640,495
Services	18,710,481	1,885,560	2,273,680	457,345	23,327,066	20,267,300	163,940,168	151,446,936
Contracting	9,468,092	1,386,065	1,754,978	438,187	13,047,322	10,799,936	101,069,520	83,301,713
Theater, Amuse., Radio, etc.	600,718	57,219	17,985	15,504	691,426	659,501	6,900,275	6,223,523
Interest	849,231	63,603	74,220	17,575	1,004,629	782,819	7,158,570	5,980,164
Commissions	2,160,579	460,020	318,071	110,417	3,049,087	2,556,883	21,590,798	19,785,693
Hotel Rentals	6,701,976	1,580,145	646,654	345,371	9,274,146	8,640,622	65,319,758	58,892,549
All Other Rentals	12,396,877	1,396,212	1,173,829	291,837	15,258,755	13,692,088	106,100,168	101,619,887
Use (4%)	1,704,280	124,034	105,560	57,771	1,991,645	1,969,042	17,243,075	14,439,384
All Others (4%)	4,312,070	484,512	340,855	273,390	5,410,827	4,775,231	37,609,871	35,099,488
SUB-TOTAL	107,398,679	12,521,597	11,250,164	3,739,594	134,910,034	120,229,509	1,006,135,662	920,429,832
Insurance Solicitors	66,574	21,960	9,678	6,223	104,435	109,527	970,352	793,978
Sugar Processing	53	202	390	0	645	956	76,064	128,717
Pineapple Canning	478	6,872	0	0	7,350	829	22,940	13,129
Producing	207,437	20,707	84,877	8,447	321,468	300,323	1,819,718	1,680,150
Manufacturing	251,402	20,626	15,630	3,376	291,034	249,109	2,040,575	1,990,058
Wholesaling	3,440,486	194,983	233,464	65,530	3,934,463	3,724,592	31,593,174	28,157,283
Services (Intermediary)	107,303	24,367	16,058	2,398	150,126	128,289	1,348,009	915,289
Use (1/2%)	1,982,767	130,828	87,502	33,554	2,234,651	2,068,156	17,662,628	15,701,963
SUB-TOTAL	6,056,500	420,545	447,599	119,528	7,044,172	6,581,781	55,533,460	49,380,567
ALLOCATED COLLECTIONS	113,455,179	12,942,142	11,697,763	3,859,122	141,954,206	126,811,290	1,061,669,122	969,810,399
UNALLOCATED NET COLLECTIONS	6,332,221	855,276	438,159	259,768	7,885,424	5,068,766	50,160,313	37,291,605
GRAND TOTAL	119,787,400	13,797,418	12,135,922	4,118,890	149,839,630	131,880,056	1,111,829,435	1,007,102,004

GENERAL EXCISE AND USE TAX BASE - FEBRUARY 2001

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					FEB 2001	FEB 2000	2000-2001	1999-2000
Retailing	1,262,359,375	127,105,675	113,608,300	43,304,925	1,546,378,275	1,402,152,175	11,980,086,475	11,091,012,375
Services	467,762,025	47,139,000	56,842,000	11,433,625	583,176,650	506,682,500	4,098,504,200	3,786,173,400
Contracting	236,702,300	34,651,625	43,874,450	10,954,675	326,183,050	269,998,400	2,526,738,000	2,082,542,825
Theater, Amuse., Radio, etc.	15,017,950	1,430,475	449,625	387,600	17,285,650	16,487,525	172,506,875	155,588,075
Interest	21,230,775	1,590,075	1,855,500	439,375	25,115,725	19,570,475	178,964,250	149,504,100
Commissions	54,014,475	11,500,500	7,951,775	2,760,425	76,227,175	63,922,075	539,769,950	494,642,325
Hotel Rentals	167,549,400	39,503,625	16,166,350	8,634,275	231,853,650	216,015,550	1,632,993,950	1,472,313,725
All Other Rentals	309,921,925	34,905,300	29,345,725	7,295,925	381,468,875	342,302,200	2,652,504,200	2,540,497,175
Use (4%)	42,607,000	3,100,850	2,639,000	1,444,275	49,791,125	49,226,050	431,076,875	360,984,600
All Others (4%)	107,801,750	12,112,800	8,521,375	6,834,750	135,270,675	119,380,775	940,246,775	877,487,200
SUB-TOTAL	2,684,966,975	313,039,925	281,254,100	93,489,850	3,372,750,850	3,005,737,725	25,153,391,550	23,010,745,800
Insurance Solicitors	44,382,667	14,640,000	6,452,000	4,148,667	69,623,333	73,018,000	646,901,333	529,318,667
Sugar Processing	10,600	40,400	78,000	0	129,000	191,200	15,212,800	25,743,400
Pineapple Canning	95,600	1,374,400	0	0	1,470,000	165,800	4,588,000	2,625,800
Producing	41,487,400	4,141,400	16,975,400	1,689,400	64,293,600	60,064,600	363,943,600	336,030,000
Manufacturing	50,280,400	4,125,200	3,126,000	675,200	58,206,800	49,821,800	408,115,000	398,011,600
Wholesaling	688,097,200	38,996,600	46,692,800	13,106,000	786,892,600	744,918,400	6,318,634,800	5,631,456,600
Services (Intermediary)	21,460,600	4,873,400	3,211,600	479,600	30,025,200	25,657,800	269,601,800	183,057,800
Use (1/2%)	396,553,400	26,165,600	17,500,400	6,710,800	446,930,200	413,631,200	3,532,525,600	3,140,392,600
SUB-TOTAL	1,242,367,867	94,357,000	94,036,200	26,809,667	1,457,570,733	1,367,468,800	11,559,522,933	10,246,636,467
GRAND TOTAL	3,927,334,842	407,396,925	375,290,300	120,299,517	4,830,321,583	4,373,206,525	36,712,914,483	33,257,382,267

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.