

GENERAL EXCISE AND USE TAX COLLECTIONS - JUNE 2001

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUN 2001	JUN 2000	2000-2001	1999-2000
Retailing	36,253,964	3,937,961	3,189,540	1,557,543	44,939,008	58,296,032	698,869,034	674,510,753
Services	14,985,613	1,507,766	1,675,839	456,111	18,625,329	20,697,770	247,796,870	232,874,190
Contracting	8,332,403	1,214,575	1,272,798	399,797	11,219,573	11,916,288	148,225,721	130,755,652
Theater, Amuse., Radio, etc.	595,452	54,709	14,392	21,921	686,474	828,259	10,096,698	9,361,816
Interest	491,535	40,698	86,671	19,881	638,785	675,028	10,506,427	9,001,553
Commissions	1,654,590	377,195	282,675	115,539	2,429,999	2,574,881	32,207,875	30,909,318
Hotel Rentals	4,158,456	1,083,424	356,702	186,534	5,785,116	7,539,093	98,004,159	92,671,520
All Other Rentals	9,761,049	737,130	582,630	221,119	11,301,928	11,857,723	157,131,654	151,643,254
Use (4%)	1,332,444	82,692	50,530	41,381	1,507,047	1,777,611	24,892,327	22,153,623
All Others (4%)	3,178,982	495,330	292,644	145,778	4,112,734	4,648,647	57,149,448	53,912,941
SUB-TOTAL	80,744,488	9,531,480	7,804,421	3,165,604	101,245,993	120,811,332	1,484,880,213	1,407,794,620
Insurance Solicitors	32,498	3,706	2,773	482	39,459	85,051	1,227,902	1,461,434
Sugar Processing	78	0	16	0	94	282	77,537	129,528
Pineapple Canning	316	300	0	59	675	1,484	25,617	19,676
Producing	131,637	8,176	40,557	5,883	186,253	216,112	2,639,908	2,438,810
Manufacturing	270,383	10,626	4,071	556	285,636	263,498	3,060,152	2,916,960
Wholesaling	2,631,744	150,269	189,626	58,691	3,030,330	3,587,753	46,193,622	42,534,392
Services (Intermediary)	81,835	13,735	5,929	1,219	102,718	167,249	1,862,069	1,481,168
Use (1/2%)	1,308,449	71,745	54,760	13,933	1,448,887	2,051,612	25,293,810	23,867,877
SUB-TOTAL	4,456,940	258,557	297,732	80,823	5,094,052	6,373,041	80,380,617	74,849,845
ALLOCATED COLLECTIONS	85,201,428	9,790,037	8,102,153	3,246,427	106,340,045	127,184,373	1,565,260,830	1,482,644,465
UNALLOCATED NET COLLECTIONS	3,381,899	666,411	(45,634)	231,658	4,234,334	1,488,764	74,777,987	53,631,709
GRAND TOTAL	88,583,327	10,456,448	8,056,519	3,478,085	110,574,379	128,673,137	1,640,038,817	1,536,276,174

GENERAL EXCISE AND USE TAX BASE - JUNE 2001

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUN 2001	JUN 2000	2000-2001	1999-2000
Retailing	906,349,100	98,449,025	79,738,500	38,938,575	1,123,475,200	1,457,400,800	17,471,725,850	16,862,768,825
Services	374,640,325	37,694,150	41,895,975	11,402,775	465,633,225	517,444,250	6,194,921,750	5,821,854,750
Contracting	208,310,075	30,364,375	31,819,950	9,994,925	280,489,325	297,907,200	3,705,643,025	3,268,891,300
Theater, Amuse., Radio, etc.	14,886,300	1,367,725	359,800	548,025	17,161,850	20,706,475	252,417,450	234,045,400
Interest	12,288,375	1,017,450	2,166,775	497,025	15,969,625	16,875,700	262,660,675	225,038,825
Commissions	41,364,750	9,429,875	7,066,875	2,888,475	60,749,975	64,372,025	805,196,875	772,732,950
Hotel Rentals	103,961,400	27,085,600	8,917,550	4,663,350	144,627,900	188,477,325	2,450,103,975	2,316,788,000
All Other Rentals	244,026,225	18,428,250	14,565,750	5,527,975	282,548,200	296,443,075	3,928,291,350	3,791,081,350
Use (4%)	33,311,100	2,067,300	1,263,250	1,034,525	37,676,175	44,440,275	622,308,175	553,840,575
All Others (4%)	79,474,550	12,383,250	7,316,100	3,644,450	102,818,350	116,216,175	1,428,736,200	1,347,823,525
SUB-TOTAL	2,018,612,200	238,287,000	195,110,525	79,140,100	2,531,149,825	3,020,283,300	37,122,005,325	35,194,865,500
Insurance Solicitors	21,665,333	2,470,667	1,848,667	321,333	26,306,000	56,700,667	818,601,333	974,289,333
Sugar Processing	15,600	0	3,200	0	18,800	56,400	15,507,400	25,905,600
Pineapple Canning	63,200	60,000	0	11,800	135,000	296,800	5,123,400	3,935,200
Producing	26,327,400	1,635,200	8,111,400	1,176,600	37,250,600	43,222,400	527,981,600	487,762,000
Manufacturing	54,076,600	2,125,200	814,200	111,200	57,127,200	52,699,600	612,030,400	583,392,000
Wholesaling	526,348,800	30,053,800	37,925,200	11,738,200	606,066,000	717,550,600	9,238,724,400	8,506,878,400
Services (Intermediary)	16,367,000	2,747,000	1,185,800	243,800	20,543,600	33,449,800	372,413,800	296,233,600
Use (1/2%)	261,689,800	14,349,000	10,952,000	2,786,600	289,777,400	410,322,400	5,058,762,000	4,773,575,400
SUB-TOTAL	906,553,733	53,440,867	60,840,467	16,389,533	1,037,224,600	1,314,298,667	16,649,144,333	15,651,971,533
GRAND TOTAL	2,925,165,933	291,727,867	255,950,992	95,529,633	3,568,374,425	4,334,581,967	53,771,149,658	50,846,837,033

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.