

GENERAL EXCISE AND USE TAX COLLECTIONS - AUGUST 2001

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					AUG 2001	AUG 2000	2001-2002	2000-2001
Retailing	52,978,479	5,299,828	4,038,331	2,175,332	64,491,970	62,822,679	124,388,169	119,066,656
Services	20,694,751	2,085,426	2,757,088	837,250	26,374,515	23,613,110	45,182,954	42,627,604
Contracting	10,052,988	1,610,899	1,727,537	487,607	13,879,031	13,245,564	24,288,973	24,586,129
Theater, Amuse., Radio, etc.	1,149,289	54,540	48,179	72,956	1,324,964	1,258,323	2,103,741	2,160,800
Interest	798,332	53,890	122,958	31,857	1,007,037	1,044,334	1,730,273	1,921,253
Commissions	2,415,068	503,783	344,159	206,424	3,469,434	3,217,871	5,493,654	5,725,038
Hotel Rentals	7,294,072	1,466,651	664,323	500,785	9,925,831	9,734,184	17,255,244	17,327,877
All Other Rentals	14,176,467	1,372,544	1,314,002	541,539	17,404,552	15,143,685	29,354,291	28,592,324
Use (4%)	1,769,134	96,265	252,095	55,350	2,172,844	1,845,031	4,327,290	3,790,534
All Others (4%)	4,541,345	432,942	272,493	220,824	5,467,604	5,147,341	10,327,534	9,867,810
SUB-TOTAL	115,869,925	12,976,768	11,541,165	5,129,924	145,517,782	137,072,122	264,452,123	255,666,025
Insurance Solicitors	461,695	5,296	2,881	3,500	473,372	69,696	570,380	556,405
Sugar Processing	261	33	709	0	1,003	2,334	1,471	2,948
Pineapple Canning	1,248	(2)	0	0	1,246	1,340	2,703	2,794
Producing	155,714	18,664	64,779	7,798	246,955	296,890	408,479	470,034
Manufacturing	281,826	14,553	17,681	4,768	318,828	280,956	532,678	521,736
Wholesaling	3,795,527	215,547	231,470	88,453	4,330,997	4,168,780	7,940,901	7,841,407
Services (Intermediary)	173,095	30,823	15,629	5,819	225,366	215,185	332,255	357,219
Use (1/2%)	1,918,729	96,767	73,121	37,518	2,126,135	2,129,622	4,408,823	4,252,719
SUB-TOTAL	6,788,095	381,681	406,270	147,856	7,723,902	7,164,803	14,197,690	14,005,262
ALLOCATED COLLECTIONS	122,658,020	13,358,449	11,947,435	5,277,780	153,241,684	144,236,925	278,649,813	269,671,287
UNALLOCATED NET COLLECTIONS	2,533,352	860,464	824,700	281,010	4,499,526	6,668,772	19,705,785	13,188,829
GRAND TOTAL	125,191,372	14,218,913	12,772,135	5,558,790	157,741,210	150,905,697	298,355,598	282,860,116

GENERAL EXCISE AND USE TAX BASE - AUGUST 2001

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					AUG 2001	AUG 2000	2001-2002	2000-2001
Retailing	1,324,461,975	132,495,700	100,958,275	54,383,300	1,612,299,250	1,570,566,975	3,109,704,225	2,976,666,400
Services	517,368,775	52,135,650	68,927,200	20,931,250	659,362,875	590,327,750	1,129,573,850	1,065,690,100
Contracting	251,324,700	40,272,475	43,188,425	12,190,175	346,975,775	331,139,100	607,224,325	614,653,225
Theater, Amuse., Radio, etc.	28,732,225	1,363,500	1,204,475	1,823,900	33,124,100	31,458,075	52,593,525	54,020,000
Interest	19,958,300	1,347,250	3,073,950	796,425	25,175,925	26,108,350	43,256,825	48,031,325
Commissions	60,376,700	12,594,575	8,603,975	5,160,600	86,735,850	80,446,775	137,341,350	143,125,950
Hotel Rentals	182,351,800	36,666,275	16,608,075	12,519,625	248,145,775	243,354,600	431,381,100	433,196,925
All Other Rentals	354,411,675	34,313,600	32,850,050	13,538,475	435,113,800	378,592,125	733,857,275	714,808,100
Use (4%)	44,228,350	2,406,625	6,302,375	1,383,750	54,321,100	46,125,775	108,182,250	94,763,350
All Others (4%)	113,533,625	10,823,550	6,812,325	5,520,600	136,690,100	128,683,525	258,188,350	246,695,250
SUB-TOTAL	2,896,748,125	324,419,200	288,529,125	128,248,100	3,637,944,550	3,426,803,050	6,611,303,075	6,391,650,625
Insurance Solicitors	307,796,667	3,530,667	1,920,667	2,333,333	315,581,334	46,464,000	380,253,333	370,936,667
Sugar Processing	52,200	6,600	141,800	0	200,600	466,800	294,200	589,600
Pineapple Canning	249,600	(400)	0	0	249,200	268,000	540,600	558,800
Producing	31,142,800	3,732,800	12,955,800	1,559,600	49,391,000	59,378,000	81,695,800	94,006,800
Manufacturing	56,365,200	2,910,600	3,536,200	953,600	63,765,600	56,191,200	106,535,600	104,347,200
Wholesaling	759,105,400	43,109,400	46,294,000	17,690,600	866,199,400	833,756,000	1,588,180,200	1,568,281,400
Services (Intermediary)	34,619,000	6,164,600	3,125,800	1,163,800	45,073,200	43,037,000	66,451,000	71,443,800
Use (1/2%)	383,745,800	19,353,400	14,624,200	7,503,600	425,227,000	425,924,400	881,764,600	850,543,800
SUB-TOTAL	1,573,076,667	78,807,667	82,598,467	31,204,533	1,765,687,334	1,465,485,400	3,105,715,333	3,060,708,067
GRAND TOTAL	4,469,824,792	403,226,867	371,127,592	159,452,633	5,403,631,884	4,892,288,450	9,717,018,408	9,452,358,692

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.