

GENERAL EXCISE AND USE TAX COLLECTIONS - FISCAL YEAR ENDING JUNE 30, 2001

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					6/30/01	6/30/00	
Retailing	582,456,147	53,544,122	42,898,976	19,969,789	698,869,034	674,510,753	24,358,281
Services	200,994,776	18,791,119	21,969,647	6,041,328	247,796,870	232,874,190	14,922,680
Contracting	112,588,875	14,174,917	16,056,307	5,405,622	148,225,721	130,755,652	17,470,069
Theater, Amuse., Radio, etc.	8,946,058	759,485	214,596	176,559	10,096,698	9,361,816	734,882
Interest	8,921,025	533,455	824,156	227,791	10,506,427	9,001,553	1,504,874
Commissions	23,744,983	4,180,745	2,750,295	1,531,852	32,207,875	30,909,318	1,298,557
Hotel Rentals	75,472,808	13,834,746	5,540,367	3,156,238	98,004,159	92,671,520	5,332,639
All Other Rentals	133,862,292	11,244,543	8,403,509	3,621,310	157,131,654	151,643,254	5,488,400
Use (4%)	21,379,880	1,746,403	1,205,324	560,720	24,892,327	22,153,623	2,738,704
All Others (4%)	47,227,030	4,683,433	3,145,410	2,093,575	57,149,448	53,912,941	3,236,507
SUB-TOTAL	1,215,593,874	123,492,968	103,008,587	42,784,784	1,484,880,213	1,407,794,620	77,085,593
Insurance Solicitors	1,073,087	79,253	50,828	24,734	1,227,902	1,461,434	(233,532)
Sugar Processing	74,931	926	1,258	422	77,537	129,528	(51,991)
Pineapple Canning	10,827	14,678	2	110	25,617	19,676	5,941
Producing	1,849,981	131,558	577,098	81,271	2,639,908	2,438,810	201,098
Manufacturing	2,791,021	150,763	90,732	27,636	3,060,152	2,916,960	143,192
Wholesaling	41,299,677	1,879,827	2,312,244	701,874	46,193,622	42,534,392	3,659,230
Services (Intermediary)	1,505,378	189,730	131,438	35,523	1,862,069	1,481,168	380,901
Use (1/2%)	22,888,073	1,218,623	893,470	293,644	25,293,810	23,867,877	1,425,933
SUB-TOTAL	71,492,975	3,665,358	4,057,070	1,165,214	80,380,617	74,849,845	5,530,772
ALLOCATED COLLECTIONS	1,287,086,849	127,158,326	107,065,657	43,949,998	1,565,260,830	1,482,644,465	82,616,365
UNALLOCATED NET COLLECTIONS	59,068,206	9,059,806	4,127,420	2,522,555	74,777,987	53,631,709	21,146,278
GRAND TOTAL	1,346,155,055	136,218,132	111,193,077	46,472,553	1,640,038,817	1,536,276,174	103,762,643

GENERAL EXCISE AND USE TAX BASE - FISCAL YEAR ENDING JUNE 30, 2001

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					6/30/01	6/30/00	
Retailing	14,561,403,675	1,338,603,050	1,072,474,400	499,244,725	17,471,725,850	16,862,768,825	608,957,025
Services	5,024,869,400	469,777,975	549,241,175	151,033,200	6,194,921,750	5,821,854,750	373,067,000
Contracting	2,814,721,875	354,372,925	401,407,675	135,140,550	3,705,643,025	3,268,891,300	436,751,725
Theater, Amuse., Radio, etc.	223,651,450	18,987,125	5,364,900	4,413,975	252,417,450	234,045,400	18,372,050
Interest	223,025,625	13,336,375	20,603,900	5,694,775	262,660,675	225,038,825	37,621,850
Commissions	593,624,575	104,518,625	68,757,375	38,296,300	805,196,875	772,732,950	32,463,925
Hotel Rentals	1,886,820,200	345,868,650	138,509,175	78,905,950	2,450,103,975	2,316,788,000	133,315,975
All Other Rentals	3,346,557,300	281,113,575	210,087,725	90,532,750	3,928,291,350	3,791,081,350	137,210,000
Use (4%)	534,497,000	43,660,075	30,133,100	14,018,000	622,308,175	553,840,575	68,467,600
All Others (4%)	1,180,675,750	117,085,825	78,635,250	52,339,375	1,428,736,200	1,347,823,525	80,912,675
SUB-TOTAL	30,389,846,850	3,087,324,200	2,575,214,675	1,069,619,600	37,122,005,325	35,194,865,500	1,927,139,825
Insurance Solicitors	715,391,333	52,835,334	33,885,334	16,489,333	818,601,334	974,289,335	(155,688,001)
Sugar Processing	14,986,200	185,200	251,600	84,400	15,507,400	25,905,600	(10,398,200)
Pineapple Canning	2,165,400	2,935,600	400	22,000	5,123,400	3,935,200	1,188,200
Producing	369,996,200	26,311,600	115,419,600	16,254,200	527,981,600	487,762,000	40,219,600
Manufacturing	558,204,200	30,152,600	18,146,400	5,527,200	612,030,400	583,392,000	28,638,400
Wholesaling	8,259,935,400	375,965,400	462,448,800	140,374,800	9,238,724,400	8,506,878,400	731,846,000
Services (Intermediary)	301,075,600	37,946,000	26,287,600	7,104,600	372,413,800	296,233,600	76,180,200
Use (1/2%)	4,577,614,600	243,724,600	178,694,000	58,728,800	5,058,766,000	4,773,575,400	285,186,600
SUB-TOTAL	14,799,368,933	770,056,334	835,133,734	244,585,333	16,649,144,334	15,651,971,535	997,172,799
GRAND TOTAL	45,189,215,783	3,857,380,534	3,410,348,409	1,314,204,933	53,771,149,659	50,846,837,035	2,924,312,624

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.