

GENERAL EXCISE AND USE TAX COLLECTIONS - JULY 2002

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUL 2002	JUL 2001	2002-2003	2001-2002
Retailing	68,843,832	4,466,190	3,852,890	1,836,981	78,999,893	66,143,948	78,999,893	66,143,948
Services	20,833,040	1,929,463	2,188,065	722,008	25,672,576	20,181,618	25,672,576	20,181,618
Contracting	13,159,371	1,329,347	1,766,526	505,733	16,760,977	11,168,557	16,760,977	11,168,557
Theater, Amuse., Radio, etc.	815,822	50,986	63,666	31,380	961,854	799,093	961,854	799,093
Interest	433,928	51,377	47,686	20,497	553,488	759,530	553,488	759,530
Commissions	2,495,224	433,644	246,337	146,294	3,321,499	2,084,144	3,321,499	2,084,144
Hotel Rentals	7,248,675	1,454,191	488,755	347,383	9,539,004	9,142,776	9,539,004	9,142,776
All Other Rentals	14,623,926	1,232,395	928,397	455,077	17,239,795	12,538,131	17,239,795	12,538,131
Use (4%)	1,876,037	96,960	79,728	107,483	2,160,208	2,320,790	2,160,208	2,320,790
All Others (4%)	5,348,851	483,989	282,681	179,968	6,295,489	5,601,114	6,295,489	5,601,114
SUB-TOTAL	135,678,706	11,528,542	9,944,731	4,352,804	161,504,783	130,739,701	161,504,783	130,739,701
Insurance Solicitors	71,318	4,065	3,819	234	79,436	97,035	79,436	97,035
Sugar Processing	340	6	179	2,167	2,692	468	2,692	468
Pineapple Canning	772	1,246	0	0	2,018	1,457	2,018	1,457
Producing	173,131	12,933	43,633	3,711	233,408	176,317	233,408	176,317
Manufacturing	261,399	16,364	7,058	6,818	291,639	215,409	291,639	215,409
Wholesaling	4,145,975	162,448	188,503	59,012	4,555,938	3,829,908	4,555,938	3,829,908
Services (Intermediary)	128,455	31,386	10,690	4,077	174,608	107,573	174,608	107,573
Use (1/2%)	3,457,730	52,554	78,139	31,344	3,619,767	2,470,794	3,619,767	2,470,794
SUB-TOTAL	8,239,120	281,002	332,021	107,363	8,959,506	6,898,961	8,959,506	6,898,961
ALLOCATED COLLECTIONS	143,917,826	11,809,544	10,276,752	4,460,167	170,464,289	137,638,662	170,464,289	137,638,662
UNALLOCATED NET COLLECTIONS	9,606,064	1,215,477	339,846	95,621	11,257,008	2,975,727	11,257,008	2,975,727
GRAND TOTAL	153,523,890	13,025,021	10,616,598	4,555,788	181,721,297	140,614,389	181,721,297	140,614,389

GENERAL EXCISE AND USE TAX BASE - JULY 2002

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUL 2002	JUL 2001	2002-2003	2001-2002
Retailing	1,721,095,800	111,654,750	96,322,250	45,924,525	1,974,997,325	1,653,598,700	1,974,997,325	1,653,598,700
Services	520,826,000	48,236,575	54,701,625	18,050,200	641,814,400	504,540,450	641,814,400	504,540,450
Contracting	328,984,275	33,233,675	44,163,150	12,643,325	419,024,425	279,213,925	419,024,425	279,213,925
Theater, Amuse., Radio, etc.	20,395,550	1,274,650	1,591,650	784,500	24,046,350	19,977,325	24,046,350	19,977,325
Interest	10,848,200	1,284,425	1,192,150	512,425	13,837,200	18,988,250	13,837,200	18,988,250
Commissions	62,380,600	10,841,100	6,158,425	3,657,350	83,037,475	52,103,600	83,037,475	52,103,600
Hotel Rentals	181,216,875	36,354,775	12,218,875	8,684,575	238,475,100	228,569,400	238,475,100	228,569,400
All Other Rentals	365,598,150	30,809,875	23,209,925	11,376,925	430,994,875	313,453,275	430,994,875	313,453,275
Use (4%)	46,900,925	2,424,000	1,993,200	2,687,075	54,005,200	58,019,750	54,005,200	58,019,750
All Others (4%)	133,721,275	12,099,725	7,067,025	4,499,200	157,387,225	140,027,850	157,387,225	140,027,850
SUB-TOTAL	3,391,967,650	288,213,550	248,618,275	108,820,100	4,037,619,575	3,268,492,525	4,037,619,575	3,268,492,525
Insurance Solicitors	47,545,333	2,710,000	2,546,000	156,000	52,957,333	64,690,000	52,957,333	64,690,000
Sugar Processing	68,000	1,200	35,800	433,400	538,400	93,600	538,400	93,600
Pineapple Canning	154,400	249,200	0	0	403,600	291,400	403,600	291,400
Producing	34,626,200	2,586,600	8,726,600	742,200	46,681,600	35,263,400	46,681,600	35,263,400
Manufacturing	52,279,800	3,272,800	1,411,600	1,363,600	58,327,800	43,081,800	58,327,800	43,081,800
Wholesaling	829,195,000	32,489,600	37,700,600	11,802,400	911,187,600	765,981,600	911,187,600	765,981,600
Services (Intermediary)	25,691,000	6,277,200	2,138,000	815,400	34,921,600	21,514,600	34,921,600	21,514,600
Use (1/2%)	691,546,000	10,510,800	15,627,800	6,268,800	723,953,400	494,158,800	723,953,400	494,158,800
SUB-TOTAL	1,681,105,733	58,097,400	68,186,400	21,581,800	1,828,971,333	1,425,075,200	1,828,971,333	1,425,075,200
GRAND TOTAL	5,073,073,383	346,310,950	316,804,675	130,401,900	5,866,590,908	4,693,567,725	5,866,590,908	4,693,567,725

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.