

GENERAL EXCISE AND USE TAX COLLECTIONS - MAY 2001

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAY 2001	MAY 2000	2000-2001	1999-2000
Retailing	51,644,297	5,879,024	4,039,250	1,879,829	63,442,400	70,121,329	653,930,026	616,214,721
Services	18,592,075	2,275,272	2,534,402	676,470	24,078,219	22,468,736	229,171,541	212,176,420
Contracting	9,579,087	1,297,427	1,676,401	553,104	13,106,019	12,940,243	137,006,148	118,839,364
Theater, Amuse., Radio, etc.	660,281	71,150	19,019	22,878	773,328	907,665	9,410,224	8,533,557
Interest	765,119	58,486	76,444	20,643	920,692	902,953	9,867,642	8,326,525
Commissions	2,056,462	512,375	324,979	184,875	3,078,691	3,067,533	29,777,876	28,334,437
Hotel Rentals	6,861,957	1,457,352	603,849	454,539	9,377,697	10,947,805	92,219,043	85,132,427
All Other Rentals	12,025,849	1,278,997	950,688	357,757	14,613,291	13,722,647	145,829,726	139,785,531
Use (4%)	1,897,685	52,680	111,738	77,578	2,139,681	2,239,358	23,385,280	20,376,012
All Others (4%)	4,454,608	450,972	364,333	214,570	5,484,483	5,641,512	53,036,714	49,264,294
SUB-TOTAL	108,537,420	13,333,735	10,701,103	4,442,243	137,014,501	142,959,781	1,383,634,220	1,286,983,288
Insurance Solicitors	64,319	7,973	6,210	1,955	80,457	454,022	1,188,443	1,376,383
Sugar Processing	276	45	134	0	455	191	77,443	129,246
Pineapple Canning	354	0	0	0	354	3,243	24,942	18,192
Producing	135,746	16,847	52,858	7,941	213,392	196,188	2,453,655	2,222,698
Manufacturing	279,522	17,367	10,546	2,030	309,465	223,889	2,774,516	2,653,462
Wholesaling	3,571,828	201,866	242,194	66,067	4,081,955	4,104,343	43,163,292	38,946,639
Services (Intermediary)	112,393	31,468	19,719	2,127	165,707	142,226	1,759,351	1,313,919
Use (1/2%)	1,886,748	111,637	89,236	33,398	2,121,019	2,380,935	23,844,923	21,816,265
SUB-TOTAL	6,051,186	387,203	420,897	113,518	6,972,804	7,505,037	75,286,565	68,476,804
ALLOCATED COLLECTIONS	114,588,606	13,720,938	11,122,000	4,555,761	143,987,305	150,464,818	1,458,920,785	1,355,460,092
UNALLOCATED NET COLLECTIONS	5,172,313	544,203	395,128	269,417	6,381,061	5,424,154	70,543,653	52,142,945
GRAND TOTAL	119,760,919	14,265,141	11,517,128	4,825,178	150,368,366	155,888,972	1,529,464,438	1,407,603,037

GENERAL EXCISE AND USE TAX BASE - MAY 2001

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAY 2001	MAY 2000	2000-2001	1999-2000
Retailing	1,291,107,425	146,975,600	100,981,250	46,995,725	1,586,060,000	1,753,033,225	16,348,250,650	15,405,368,025
Services	464,801,875	56,881,800	63,360,050	16,911,750	601,955,475	561,718,400	5,729,288,525	5,304,410,500
Contracting	239,477,175	32,435,675	41,910,025	13,827,600	327,650,475	323,506,075	3,425,153,700	2,970,984,100
Theater, Amuse., Radio, etc.	16,507,025	1,778,750	475,475	571,950	19,333,200	22,691,625	235,255,600	213,338,925
Interest	19,127,975	1,462,150	1,911,100	516,075	23,017,300	22,573,825	246,691,050	208,163,125
Commissions	51,411,550	12,809,375	8,124,475	4,621,875	76,967,275	76,688,325	744,446,900	708,360,925
Hotel Rentals	171,548,925	36,433,800	15,096,225	11,363,475	234,442,425	273,695,125	2,305,476,075	2,128,310,675
All Other Rentals	300,646,225	31,974,925	23,767,200	8,943,925	365,332,275	343,066,175	3,645,743,150	3,494,638,275
Use (4%)	47,442,125	1,317,000	2,793,450	1,939,450	53,492,025	55,983,950	584,632,000	509,400,300
All Others (4%)	111,365,200	11,274,300	9,108,325	5,364,250	137,112,075	141,037,800	1,325,917,850	1,231,607,350
SUB-TOTAL	2,713,435,500	333,343,375	267,527,575	111,056,075	3,425,362,525	3,573,994,525	34,590,855,500	32,174,582,200
Insurance Solicitors	42,879,333	5,315,333	4,140,000	1,303,333	53,637,999	302,681,333	792,295,333	917,588,667
Sugar Processing	55,200	9,000	26,800	0	91,000	38,200	15,488,600	25,849,200
Pineapple Canning	70,800	0	0	0	70,800	648,600	4,988,400	3,638,400
Producing	27,149,200	3,369,400	10,571,600	1,588,200	42,678,400	39,237,600	490,731,000	444,539,600
Manufacturing	55,904,400	3,473,400	2,109,200	406,000	61,893,000	44,777,800	554,903,200	530,692,400
Wholesaling	714,365,600	40,373,200	48,438,800	13,213,400	816,391,000	820,868,600	8,632,658,400	7,789,327,800
Services (Intermediary)	22,478,600	6,293,600	3,943,800	425,400	33,141,400	28,445,200	351,870,200	262,783,800
Use (1/2%)	377,349,600	22,327,400	17,847,200	6,679,600	424,203,800	476,187,000	4,768,984,600	4,363,253,000
SUB-TOTAL	1,240,252,733	81,161,333	87,077,400	23,615,933	1,432,107,399	1,712,884,333	15,611,919,733	14,337,672,867
GRAND TOTAL	3,953,688,233	414,504,708	354,604,975	134,672,008	4,857,469,924	5,286,878,858	50,202,775,233	46,512,255,067

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.