

GENERAL EXCISE AND USE TAX COLLECTIONS - JULY 2001 (REVISED)

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUL 2001	JUL 2000	2001-2002	2000-2001
Retailing	56,773,813	4,443,998	3,418,528	1,507,609	66,143,948	56,243,977	66,143,948	56,243,977
Services	17,038,914	1,134,258	1,600,827	407,619	20,181,618	19,014,494	20,181,618	19,014,494
Contracting	8,919,654	759,724	1,211,406	277,773	11,168,557	11,340,565	11,168,557	11,340,565
Theater, Amuse., Radio, etc.	728,226	48,793	9,152	12,922	799,093	902,477	799,093	902,477
Interest	617,500	34,195	88,433	19,402	759,530	876,919	759,530	876,919
Commissions	1,677,442	219,998	98,180	88,524	2,084,144	2,507,167	2,084,144	2,507,167
Hotel Rentals	7,600,732	978,781	380,269	182,994	9,142,776	7,593,693	9,142,776	7,593,693
All Other Rentals	11,041,047	877,328	357,059	262,697	12,538,131	13,448,639	12,538,131	13,448,639
Use (4%)	2,116,399	107,581	54,772	42,038	2,320,790	1,945,503	2,320,790	1,945,503
All Others (4%)	4,833,520	389,594	234,021	143,979	5,601,114	4,720,469	5,601,114	4,720,469
SUB-TOTAL	111,347,247	8,994,250	7,452,647	2,945,557	130,739,701	118,593,903	130,739,701	118,593,903
Insurance Solicitors	90,683	3,769	1,769	814	97,035	486,709	97,035	486,709
Sugar Processing	105	1	362	0	468	614	468	614
Pineapple Canning	1,459	(2)	0	0	1,457	1,454	1,457	1,454
Producing	137,514	5,978	28,207	4,618	176,317	173,144	176,317	173,144
Manufacturing	202,685	8,046	2,385	2,293	215,409	240,780	215,409	240,780
Wholesaling	3,502,260	133,247	149,264	45,137	3,829,908	3,672,627	3,829,908	3,672,627
Services (Intermediary)	94,113	9,547	3,382	531	107,573	142,034	107,573	142,034
Use (1/2%)	2,266,948	109,392	65,596	28,858	2,470,794	2,123,097	2,470,794	2,123,097
SUB-TOTAL	6,295,767	269,978	250,965	82,251	6,898,961	6,840,459	6,898,961	6,840,459
ALLOCATED COLLECTIONS	117,643,014	9,264,228	7,703,612	3,027,808	137,638,662	125,434,362	137,638,662	125,434,362
UNALLOCATED NET COLLECTIONS	2,096,597	673,190	87,871	118,069	2,975,727	6,520,057	2,975,727	6,520,057
GRAND TOTAL	119,739,611	9,937,418	7,791,483	3,145,877	140,614,389	131,954,419	140,614,389	131,954,419

GENERAL EXCISE AND USE TAX BASE - JULY 2001

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUL 2001	JUL 2000	2001-2002	2000-2001
Retailing	1,419,345,325	111,099,950	85,463,200	37,690,225	1,653,598,700	1,406,099,425	1,653,598,700	1,406,099,425
Services	425,972,850	28,356,450	40,020,675	10,190,475	504,540,450	475,362,350	504,540,450	475,362,350
Contracting	222,991,350	18,993,100	30,285,150	6,944,325	279,213,925	283,514,125	279,213,925	283,514,125
Theater, Amuse., Radio, etc.	18,205,650	1,219,825	228,800	19,977,325	19,977,325	22,561,925	19,977,325	22,561,925
Interest	15,437,500	854,875	2,210,825	485,050	18,988,250	21,922,975	18,988,250	21,922,975
Commissions	41,936,050	5,499,950	2,454,500	2,213,100	52,103,600	62,679,175	52,103,600	62,679,175
Hotel Rentals	190,018,300	24,469,525	9,506,725	4,574,850	228,569,400	189,842,325	228,569,400	189,842,325
All Other Rentals	276,026,175	21,933,200	8,926,475	6,567,425	313,453,275	336,215,975	313,453,275	336,215,975
Use (4%)	52,909,975	2,689,525	1,369,300	1,050,950	58,019,750	48,637,575	58,019,750	48,637,575
All Others (4%)	120,838,000	9,739,850	5,850,525	3,599,475	140,027,850	118,011,725	140,027,850	118,011,725
SUB-TOTAL	2,783,681,175	224,856,250	186,316,175	73,638,925	3,268,492,525	2,964,847,575	3,268,492,525	2,964,847,575
Insurance Solicitors	60,455,333	2,512,667	1,179,333	542,667	64,690,000	324,472,667	64,690,000	324,472,667
Sugar Processing	21,000	200	72,400	0	93,600	122,800	93,600	122,800
Pineapple Canning	291,800	(400)	0	0	291,400	290,800	291,400	290,800
Producing	27,502,800	1,195,600	5,641,400	923,600	35,263,400	34,628,800	35,263,400	34,628,800
Manufacturing	40,537,000	1,609,200	477,000	458,600	43,081,800	48,156,000	43,081,800	48,156,000
Wholesaling	700,452,000	26,649,400	29,852,800	9,027,400	765,981,600	734,525,400	765,981,600	734,525,400
Services (Intermediary)	18,822,600	1,909,400	676,400	106,200	21,514,600	28,406,800	21,514,600	28,406,800
Use (1/2%)	453,389,600	21,878,400	13,119,200	5,771,600	494,158,800	424,619,400	494,158,800	424,619,400
SUB-TOTAL	1,301,472,133	55,754,467	51,018,533	16,830,067	1,425,075,200	1,595,222,667	1,425,075,200	1,595,222,667
GRAND TOTAL	4,085,153,308	280,610,717	237,334,708	90,468,992	4,693,567,725	4,560,070,242	4,693,567,725	4,560,070,242

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.