

GENERAL EXCISE AND USE TAX COLLECTIONS - OCTOBER 2001

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 2001	OCT 2000	2001-2002	2000-2001
Retailing	62,401,303	4,556,578	4,123,896	1,755,410	72,837,187	68,414,967	248,320,573	235,873,776
Services	17,957,813	1,726,548	2,358,081	621,575	22,664,017	20,867,268	86,729,565	81,270,193
Contracting	11,565,632	1,459,587	1,617,562	404,713	15,047,494	14,938,495	50,777,468	50,734,691
Theater, Amuse., Radio, etc.	866,792	39,090	37,600	15,269	958,751	982,183	3,668,296	3,975,641
Interest	691,003	32,989	75,478	31,025	830,495	1,081,252	3,137,598	3,646,997
Commissions	1,841,680	372,673	238,754	119,772	2,572,879	2,767,390	10,419,479	10,694,657
Hotel Rentals	6,618,731	962,563	387,091	287,899	8,256,284	9,639,819	33,569,936	32,850,805
All Other Rentals	11,817,511	1,081,879	774,194	341,236	14,014,820	12,880,855	53,963,695	53,265,247
Use (4%)	2,324,504	176,523	76,185	41,246	2,618,458	2,596,151	8,198,639	8,279,833
All Others (4%)	4,577,161	392,356	320,637	172,535	5,462,689	5,034,489	20,344,698	18,431,709
SUB-TOTAL	120,662,130	10,800,786	10,009,478	3,790,680	145,263,074	139,202,869	519,129,947	499,023,549
Insurance Solicitors	46,264	89,263	3,540	9,428	148,495	69,325	797,115	691,518
Sugar Processing	715	0	263	23	1,001	181	2,540	73,843
Pineapple Canning	498	4	0	0	502	3,071	3,237	11,353
Producing	155,421	9,725	33,923	6,548	205,617	236,974	813,054	875,819
Manufacturing	261,821	12,757	5,750	3,815	284,143	274,799	1,038,503	1,010,276
Wholesaling	4,244,958	151,377	226,360	61,629	4,684,324	4,353,688	15,902,272	15,631,496
Services (Intermediary)	93,229	14,476	10,911	1,321	119,937	190,961	551,400	798,439
Use (1/2%)	2,530,765	87,328	83,544	25,836	2,727,473	2,570,972	8,635,940	8,524,551
SUB-TOTAL	7,333,671	364,930	364,291	108,600	8,171,492	7,699,971	27,744,061	27,617,295
ALLOCATED COLLECTIONS	127,995,801	11,165,716	10,373,769	3,899,280	153,434,566	146,902,840	546,874,008	526,640,844
UNALLOCATED NET COLLECTIONS	3,518,541	421,306	176,710	225,187	4,341,744	2,061,615	17,445,869	23,021,396
GRAND TOTAL	131,514,342	11,587,022	10,550,479	4,124,467	157,776,310	148,964,455	564,319,877	549,662,240

GENERAL EXCISE AND TAX USE BASE OCTOBER 2001

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 2001	OCT 2000	2001-2002	2000-2001
Retailing	1,560,032,575	113,914,450	103,097,400	43,885,250	1,820,929,675	1,710,374,175	6,208,014,325	5,896,844,400
Services	448,945,325	43,163,700	58,952,025	15,539,375	566,600,425	521,681,700	2,168,239,125	2,031,754,825
Contracting	289,140,800	36,489,675	40,439,050	10,117,825	376,187,350	373,462,375	1,269,436,700	1,268,367,275
Theater, Amuse., Radio, etc.	21,669,800	977,250	940,000	381,725	23,968,775	24,554,575	91,707,400	99,391,025
Interest	17,275,075	824,725	1,886,950	775,625	20,762,375	27,031,300	78,439,950	91,174,925
Commissions	46,042,000	9,316,825	5,968,850	2,994,300	64,321,975	69,184,750	260,486,975	267,366,425
Hotel Rentals	165,468,275	24,064,075	9,677,275	7,197,475	206,407,100	240,995,475	839,248,400	821,270,125
All Other Rentals	295,437,775	27,046,975	19,354,850	8,530,900	350,370,500	322,021,375	1,349,092,375	1,331,631,175
Use (4%)	58,112,600	4,413,075	1,904,625	1,031,150	65,461,450	64,903,775	204,965,975	206,995,825
All Others (4%)	114,429,025	9,808,900	8,015,925	4,313,375	136,567,225	125,862,225	508,617,450	460,792,725
SUB-TOTAL	3,016,553,250	270,019,650	250,236,950	94,767,000	3,631,576,850	3,480,071,725	12,978,248,675	12,475,588,725
Insurance Solicitors	30,842,667	59,508,667	2,360,000	6,285,333	98,996,667	46,216,667	531,410,000	461,012,000
Sugar Processing	143,000	0	52,600	4,600	200,200	36,200	508,000	14,768,600
Pineapple Canning	99,600	800	0	0	100,400	614,200	647,400	2,270,600
Producing	31,084,200	1,945,000	6,784,600	1,309,600	41,123,400	47,394,800	162,610,800	175,163,800
Manufacturing	52,364,200	2,551,400	1,150,000	763,000	56,828,600	54,959,800	207,700,600	202,055,200
Wholesaling	848,991,600	30,275,400	45,272,000	12,325,800	936,864,800	870,737,600	3,180,454,400	3,126,299,200
Services (Intermediary)	18,645,800	2,895,200	2,182,200	264,200	23,987,400	38,192,200	110,280,000	159,687,800
Use (1/2%)	506,153,000	17,465,600	16,708,800	5,167,200	545,494,600	514,194,400	1,727,188,000	1,704,910,200
SUB-TOTAL	1,488,324,067	114,642,067	74,510,200	26,119,733	1,703,596,067	1,572,345,867	5,920,799,200	5,846,167,400
GRAND TOTAL	4,504,877,317	384,661,717	324,747,150	120,886,733	5,335,172,917	5,052,417,592	18,899,047,875	18,321,756,125

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.