

GENERAL EXCISE AND USE TAX COLLECTIONS - AUGUST 2002

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					AUG 2002	AUG 2001	2002-2003	2001-2002
Retailing	40,686,907	4,100,985	3,289,611	1,561,184	49,638,687	64,491,970	128,638,580	124,388,169
Services	19,204,615	1,380,532	1,994,192	528,333	23,107,672	26,374,515	48,780,248	45,182,954
Contracting	10,027,545	1,350,608	1,229,256	478,970	13,086,379	13,879,031	29,847,356	24,288,973
Theater, Amuse., Radio, etc.	698,652	53,064	124,910	6,962	883,588	1,324,964	1,845,442	2,103,741
Interest	388,560	45,880	35,044	20,610	490,094	1,007,037	1,043,582	1,730,273
Commissions	1,975,281	319,604	279,209	112,220	2,686,314	3,469,434	6,007,813	5,493,654
Hotel Rentals	4,899,533	1,179,439	484,051	379,081	6,942,104	9,925,831	16,481,108	17,255,244
All Other Rentals	12,338,678	971,895	725,177	321,642	14,357,392	17,404,552	31,597,187	29,354,291
Use (4%)	1,169,554	42,537	160,062	11,294	1,383,447	2,172,844	3,543,655	4,327,290
All Others (4%)	3,521,530	260,014	256,822	241,882	4,280,248	5,467,604	10,575,737	10,327,534
SUB-TOTAL	94,910,855	9,704,558	8,578,334	3,662,178	116,855,925	145,517,782	278,360,708	264,452,123
Insurance Solicitors	112,575	2,470	4,031	2,719	121,795	473,372	201,231	570,380
Sugar Processing	2,287	314	98	0	2,699	1,003	5,391	1,471
Pineapple Canning	316	49	0	0	365	1,246	2,383	2,703
Producing	165,369	12,830	38,808	8,009	225,016	246,955	458,424	408,479
Manufacturing	276,712	8,906	9,126	5,584	300,328	318,828	591,967	532,678
Wholesaling	3,276,608	139,406	180,088	72,028	3,668,130	4,330,997	8,224,068	7,940,901
Services (Intermediary)	111,988	18,716	9,501	2,834	143,039	225,366	317,647	332,255
Use (1/2%)	1,587,387	123,919	61,106	36,019	1,808,431	2,126,135	5,428,198	4,408,823
SUB-TOTAL	5,533,242	306,610	302,758	127,193	6,269,803	7,723,902	15,229,309	14,197,690
ALLOCATED COLLECTIONS	100,444,097	10,011,168	8,881,092	3,789,371	123,125,728	153,241,684	293,590,017	278,649,813
UNALLOCATED NET COLLECTIONS	1,762,504	524,918	385,665	197,430	2,870,517	4,499,526	14,127,525	19,705,785
GRAND TOTAL	102,206,601	10,536,086	9,266,757	3,986,801	125,996,245	157,741,210	307,717,542	298,355,598

GENERAL EXCISE AND USE TAX BASE - AUGUST 2002

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					AUG 2002	AUG 2001	2002-2003	2001-2002
Retailing	1,017,172,675	102,524,625	82,240,275	39,029,600	1,240,967,175	1,612,299,250	3,215,964,500	3,109,704,225
Services	480,115,375	34,513,300	49,854,800	13,208,325	577,691,800	659,362,875	1,219,506,200	1,129,573,850
Contracting	250,688,625	33,765,200	30,731,400	11,974,250	327,159,475	346,975,775	746,183,900	607,224,325
Theater, Amuse., Radio, etc.	17,466,300	1,326,600	3,122,750	174,050	22,089,700	33,124,100	46,136,050	52,593,525
Interest	9,714,000	1,147,000	876,100	515,250	12,252,350	25,175,925	26,089,550	43,256,825
Commissions	49,382,025	7,990,100	6,980,225	2,805,500	67,157,850	86,735,850	150,195,325	137,341,350
Hotel Rentals	122,488,325	29,485,975	12,101,275	9,477,025	173,552,600	248,145,775	412,027,700	431,381,100
All Other Rentals	308,466,950	24,297,375	18,129,425	8,041,050	358,934,800	435,113,800	789,929,675	733,857,275
Use (4%)	29,238,850	1,063,425	4,001,550	282,350	34,586,175	54,321,100	88,591,375	108,182,250
All Others (4%)	88,038,250	6,500,350	6,420,550	6,047,050	107,006,200	136,690,100	264,393,425	258,188,350
SUB-TOTAL	2,372,771,375	242,613,950	214,458,350	91,554,450	2,921,398,125	3,637,944,550	6,959,017,700	6,611,303,075
Insurance Solicitors	75,050,000	1,646,667	2,687,333	1,812,667	81,196,667	315,581,333	134,154,000	380,253,333
Sugar Processing	457,400	62,800	19,600	0	539,800	200,600	1,078,200	294,200
Pineapple Canning	63,200	9,800	0	0	73,000	249,200	476,600	540,600
Producing	33,073,800	2,566,000	7,761,600	1,601,800	45,003,200	49,391,000	91,684,800	81,695,800
Manufacturing	55,342,400	1,781,200	1,825,200	1,116,800	60,065,600	63,765,600	118,393,400	106,535,600
Wholesaling	655,321,600	27,881,200	36,017,600	14,405,600	733,626,000	866,199,400	1,644,813,600	1,588,180,200
Services (Intermediary)	22,397,600	3,743,200	1,900,200	566,800	28,607,800	45,073,200	63,529,400	66,451,000
Use (1/2%)	317,477,400	24,783,800	12,221,200	7,203,800	361,686,200	425,227,000	1,085,639,600	881,764,600
SUB-TOTAL	1,159,183,400	62,474,667	62,432,733	26,707,467	1,310,798,267	1,765,687,333	3,139,769,600	3,105,715,333
GRAND TOTAL	3,531,954,775	305,088,617	276,891,083	118,261,917	4,232,196,392	5,403,631,883	10,098,787,300	9,717,018,408

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.