

GENERAL EXCISE AND USE TAX COLLECTIONS - APRIL 2001

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					APR 2001	APR 2000	2000-2001	1999-2000
Retailing	54,207,319	4,297,534	3,546,500	1,468,382	63,519,735	45,278,349	590,487,626	546,093,392
Services	18,139,313	1,181,578	1,965,307	493,493	21,779,691	18,806,759	205,093,322	189,707,684
Contracting	9,899,945	859,441	1,302,685	349,959	12,412,030	9,909,195	123,900,129	105,899,121
Theater, Amuse., Radio, etc.	755,544	76,866	9,877	13,920	856,207	589,215	8,636,896	7,625,892
Interest	866,268	56,131	57,974	18,537	998,910	652,336	8,946,950	7,423,572
Commissions	2,171,383	236,194	181,914	90,167	2,679,658	2,602,801	26,699,185	25,266,904
Hotel Rentals	9,305,747	949,668	526,413	244,922	11,026,750	6,395,154	82,841,346	74,184,622
All Other Rentals	10,945,822	768,201	633,540	253,776	12,601,339	11,969,821	131,216,435	126,062,884
Use (4%)	1,959,749	373,589	64,946	11,159	2,409,443	1,552,662	21,245,599	18,136,654
All Others (4%)	5,054,415	419,972	292,017	208,833	5,975,237	3,750,927	47,552,231	43,622,782
SUB-TOTAL	113,305,505	9,219,174	8,581,173	3,153,148	134,259,000	101,507,219	1,246,619,719	1,144,023,507
Insurance Solicitors	59,993	6,070	1,412	865	68,340	68,982	1,107,986	922,361
Sugar Processing	75	0	82	23	180	135	76,988	129,055
Pineapple Canning	431	850	0	51	1,332	532	24,588	14,949
Producing	136,866	5,697	38,620	5,220	186,403	134,265	2,240,263	2,026,510
Manufacturing	227,227	10,031	6,534	2,136	245,928	236,301	2,465,051	2,429,573
Wholesaling	3,900,673	132,017	147,847	50,979	4,231,516	3,117,721	39,081,337	34,842,296
Services (Intermediary)	101,409	6,414	6,736	1,015	115,574	138,006	1,593,644	1,171,693
Use (1/2%)	2,275,943	90,837	49,146	16,059	2,431,985	1,576,858	21,723,904	19,435,330
SUB-TOTAL	6,702,617	251,916	250,377	76,348	7,281,258	5,272,800	68,313,761	60,971,767
ALLOCATED COLLECTIONS	120,008,122	9,471,090	8,831,550	3,229,496	141,540,258	106,780,019	1,314,933,480	1,204,995,274
UNALLOCATED NET COLLECTIONS	4,250,039	667,165	140,297	259,669	5,317,170	2,531,335	64,162,592	46,718,791
GRAND TOTAL	124,258,161	10,138,255	8,971,847	3,489,165	146,857,428	109,311,354	1,379,096,072	1,251,714,065

GENERAL EXCISE AND USE TAX BASE - APRIL 2001

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					APR 2001	APR 2000	2000-2001	1999-2000
Retailing	1,355,182,975	107,438,350	88,662,500	36,709,550	1,587,993,375	1,131,958,725	14,762,190,650	13,652,334,800
Services	453,482,825	29,539,450	49,132,675	12,337,325	544,492,275	470,168,975	5,127,333,050	4,742,692,100
Contracting	247,498,625	21,486,025	32,567,125	8,748,975	310,300,750	247,729,875	3,097,503,225	2,647,478,025
Theater, Amuse., Radio, etc.	18,888,600	1,921,650	246,925	348,000	21,405,175	14,730,375	215,922,400	190,647,300
Interest	21,656,700	1,403,275	1,449,350	463,425	24,972,750	16,308,400	223,673,750	185,589,300
Commissions	54,284,575	5,904,850	4,547,850	2,254,175	66,991,450	65,070,025	667,479,625	631,672,600
Hotel Rentals	232,643,675	23,741,700	13,160,325	6,123,050	275,668,750	159,878,850	2,071,033,650	1,854,615,550
All Other Rentals	273,645,550	19,205,025	15,838,500	6,344,400	315,033,475	299,245,525	3,280,410,875	3,151,572,100
Use (4%)	48,993,725	9,339,725	1,623,650	278,975	60,236,075	38,816,550	531,139,975	453,416,350
All Others (4%)	126,360,375	10,499,300	7,300,425	5,220,825	149,380,925	93,773,175	1,188,805,775	1,090,569,550
SUB-TOTAL	2,832,637,625	230,479,350	214,529,325	78,828,700	3,356,475,000	2,537,680,475	31,165,492,975	28,600,587,675
Insurance Solicitors	39,995,333	4,046,667	941,333	576,667	45,560,000	45,988,000	738,657,333	614,907,333
Sugar Processing	15,000	0	16,400	4,600	36,000	27,000	15,397,600	25,811,000
Pineapple Canning	86,200	170,000	0	10,200	266,400	106,400	4,917,600	2,989,800
Producing	27,373,200	1,139,400	7,724,000	1,044,000	37,280,600	26,853,000	448,052,600	405,302,000
Manufacturing	45,445,400	2,006,200	1,306,800	427,200	49,185,600	47,260,200	493,010,200	485,914,600
Wholesaling	780,134,600	26,403,400	29,569,400	10,195,800	846,303,200	623,544,200	7,816,267,400	6,968,459,200
Services (Intermediary)	20,281,800	1,282,800	1,347,200	203,000	23,114,800	27,601,200	318,728,800	234,338,600
Use (1/2%)	455,188,600	18,167,400	9,829,200	3,211,800	486,397,000	315,371,600	4,344,780,800	3,887,066,000
SUB-TOTAL	1,368,520,133	53,215,867	50,734,333	15,673,267	1,488,143,600	1,086,751,600	14,179,812,333	12,624,788,533
GRAND TOTAL	4,201,157,758	283,695,217	265,263,658	94,501,967	4,844,618,600	3,624,432,075	45,345,305,308	41,225,376,208

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.

Tax Research and Planning

Monthly 06-21-01