

GENERAL EXCISE AND USE TAX COLLECTIONS - MAY 2002

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAY 2002	MAY 2001	2001-2002	2000-2001
Retailing	48,135,731	4,402,540	4,091,773	2,022,446	58,652,490	63,442,400	649,851,683	653,930,026
Services	19,055,684	2,265,038	2,634,812	672,890	24,628,424	24,078,219	243,268,881	229,171,541
Contracting	11,311,516	1,327,984	1,993,130	473,559	15,106,189	13,106,019	143,400,407	137,006,148
Theater, Amuse., Radio, etc.	835,087	60,555	35,817	14,893	946,352	773,328	9,406,192	9,410,224
Interest	425,127	79,117	66,161	27,980	598,385	920,692	8,269,095	9,867,642
Commissions	1,683,776	441,376	330,102	135,394	2,590,648	3,078,691	27,131,313	29,777,876
Hotel Rentals	5,808,403	1,461,240	561,481	422,734	8,253,858	9,377,697	82,966,215	92,219,043
All Other Rentals	10,503,578	1,108,668	947,279	303,924	12,863,449	14,613,291	144,629,243	145,829,726
Use (4%)	1,371,417	82,984	71,887	36,736	1,563,024	2,139,681	20,870,428	23,385,280
All Others (4%)	4,062,685	487,103	384,647	261,972	5,196,407	5,484,483	54,039,972	53,036,714
SUB-TOTAL	103,193,004	11,716,605	11,117,089	4,372,528	130,399,226	137,014,501	1,383,833,429	1,383,634,220
Insurance Solicitors	93,973	12,756	4,645	28,006	139,380	80,457	1,694,120	1,188,443
Sugar Processing	196	0	105	0	301	455	7,179	77,443
Pineapple Canning	316	717	0	3	1,036	354	14,695	24,942
Producing	138,149	11,734	45,815	5,581	201,279	213,392	2,381,450	2,453,655
Manufacturing	242,896	19,284	8,762	4,229	275,171	309,465	2,735,478	2,774,516
Wholesaling	3,396,052	189,318	240,781	94,282	3,920,433	4,081,955	41,948,492	43,163,292
Services (Intermediary)	170,680	21,342	11,615	2,345	205,982	165,707	1,615,721	1,759,351
Use (1/2%)	1,908,989	57,592	56,367	35,229	2,058,177	2,121,019	22,843,839	23,844,923
SUB-TOTAL	5,951,251	312,743	368,090	169,675	6,801,759	6,972,804	73,240,974	75,286,565
ALLOCATED COLLECTIONS	109,144,255	12,029,348	11,485,179	4,542,203	137,200,985	143,987,305	1,457,074,403	1,458,920,785
UNALLOCATED NET COLLECTIONS	2,082,708	1,581,044	489,141	194,053	4,346,946	6,381,061	54,247,349	70,543,653
GRAND TOTAL	111,226,963	13,610,392	11,974,320	4,736,256	141,547,931	150,368,366	1,511,321,752	1,529,464,438

GENERAL EXCISE AND USE TAX BASE - MAY 2002

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAY 2002	MAY 2001	2001-2002	2000-2001
Retailing	1,203,393,275	110,063,500	102,294,325	50,561,150	1,466,312,250	1,586,060,000	16,246,292,075	16,348,250,650
Services	476,392,100	56,625,950	65,870,300	16,822,250	615,710,600	601,955,475	6,081,722,025	5,729,288,525
Contracting	282,787,900	33,199,600	49,828,250	11,838,975	377,654,725	327,650,475	3,585,010,175	3,425,153,700
Theater, Amuse., Radio, etc.	20,877,175	1,513,875	895,425	372,325	23,658,800	19,333,200	235,154,800	235,255,600
Interest	10,628,175	1,977,925	1,654,025	699,500	14,959,625	23,017,300	206,727,375	246,691,050
Commissions	42,094,400	11,034,400	8,252,550	3,384,850	64,766,200	76,967,275	678,282,825	744,446,900
Hotel Rentals	145,210,075	36,531,000	14,037,025	10,568,350	206,346,450	234,442,425	2,074,155,375	2,305,476,075
All Other Rentals	262,589,450	27,716,700	23,681,975	7,598,100	321,586,225	365,332,275	3,615,731,075	3,645,743,150
Use (4%)	34,285,425	2,074,600	1,797,175	918,400	39,075,600	53,492,025	521,760,700	584,632,000
All Others (4%)	101,567,125	12,177,575	9,616,175	6,549,300	129,910,175	137,112,075	1,350,999,300	1,325,917,850
SUB-TOTAL	2,579,825,100	292,915,125	277,927,225	109,313,200	3,259,980,650	3,425,362,525	34,595,835,725	34,590,855,500
Insurance Solicitors	62,648,667	8,504,000	3,096,667	18,670,667	92,920,000	53,638,000	1,129,413,333	792,295,333
Sugar Processing	39,200	0	21,000	0	60,200	91,000	1,435,800	15,488,600
Pineapple Canning	63,200	143,400	0	600	207,200	70,800	2,939,000	4,988,400
Producing	27,629,800	2,346,800	9,163,000	1,116,200	40,255,800	42,678,400	476,290,000	490,731,000
Manufacturing	48,579,200	3,856,800	1,752,400	845,800	55,034,200	61,893,000	547,095,600	554,903,200
Wholesaling	679,210,400	37,863,600	48,156,200	18,856,400	784,086,600	816,391,000	8,389,698,400	8,632,658,400
Services (Intermediary)	34,136,000	4,268,400	2,323,000	469,000	41,196,400	33,141,400	323,144,200	351,870,200
Use (1/2%)	381,797,800	11,518,400	11,273,400	7,045,800	411,635,400	424,203,800	4,568,767,800	4,768,984,600
SUB-TOTAL	1,234,104,267	68,501,400	75,785,667	47,004,467	1,425,395,800	1,432,107,400	15,438,784,133	15,611,919,733
GRAND TOTAL	3,813,929,367	361,416,525	353,712,892	156,317,667	4,685,376,450	4,857,469,925	50,034,619,858	50,202,775,233

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.