

GENERAL EXCISE AND USE TAX COLLECTIONS - APRIL 2002

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					APR 2002	APR 2001	2001-2002	2000-2001
Retailing	63,474,888	4,413,956	3,625,584	1,760,908	73,275,336	63,519,735	591,199,193	590,487,626
Services	19,925,993	1,609,238	2,362,551	658,546	24,556,328	21,779,691	218,640,457	205,093,322
Contracting	11,765,004	1,022,620	1,395,754	460,851	14,644,229	12,412,030	128,294,218	123,900,129
Theater, Amuse., Radio, etc.	572,343	66,290	14,059	11,183	663,875	856,207	8,459,840	8,636,896
Interest	573,853	36,210	73,444	34,407	717,914	998,910	7,670,710	8,946,950
Commissions	1,986,025	333,650	187,520	117,272	2,624,467	2,679,658	24,540,665	26,699,185
Hotel Rentals	8,019,791	1,080,062	484,099	266,799	9,850,751	11,026,750	74,712,357	82,841,346
All Other Rentals	11,121,213	1,073,362	746,251	364,999	13,305,825	12,601,339	131,765,794	131,216,435
Use (4%)	1,906,375	83,785	117,089	52,465	2,159,714	2,409,443	19,307,404	21,245,599
All Others (4%)	4,930,170	418,961	277,521	223,099	5,849,751	5,975,237	48,843,565	47,552,231
SUB-TOTAL	124,275,655	10,138,134	9,283,872	3,950,529	147,648,190	134,259,000	1,253,434,203	1,246,619,719
Insurance Solicitors	75,042	22,215	18,344	759	116,360	68,340	1,554,740	1,107,986
Sugar Processing	134	25	172	0	331	180	6,878	76,988
Pineapple Canning	632	1,364	0	0	1,996	1,332	13,659	24,588
Producing	286,242	9,613	37,396	5,106	338,357	186,403	2,180,171	2,240,263
Manufacturing	273,822	13,348	7,234	3,587	297,991	245,928	2,460,307	2,465,051
Wholesaling	3,965,120	141,966	153,429	68,047	4,328,562	4,231,516	38,028,059	39,081,337
Services (Intermediary)	113,992	21,564	9,953	16,674	162,183	115,574	1,409,739	1,593,644
Use (1/2%)	2,655,125	111,284	93,360	24,921	2,884,690	2,431,985	20,785,662	21,723,904
SUB-TOTAL	7,370,109	321,379	319,888	119,094	8,130,470	7,281,258	66,439,215	68,313,761
ALLOCATED COLLECTIONS	131,645,764	10,459,513	9,603,760	4,069,623	155,778,660	141,540,258	1,319,873,418	1,314,933,480
UNALLOCATED NET COLLECTIONS	912,855	874,764	148,214	188,230	2,124,063	5,317,170	49,900,403	64,162,592
GRAND TOTAL	132,558,619	11,334,277	9,751,974	4,257,853	157,902,723	146,857,428	1,369,773,821	1,379,096,072

GENERAL EXCISE AND USE TAX BASE - APRIL 2002

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					APR 2002	APR 2001	2001-2002	2000-2001
Retailing	1,586,872,200	110,348,900	90,639,600	44,022,700	1,831,883,400	1,587,993,375	14,779,979,825	14,762,190,650
Services	498,149,825	40,230,950	59,063,775	16,463,650	613,908,200	544,492,275	5,466,011,425	5,127,333,050
Contracting	294,125,100	25,565,500	34,893,850	11,521,275	366,105,725	310,300,750	3,207,355,450	3,097,503,225
Theater, Amuse., Radio, etc.	14,308,575	1,657,250	351,475	279,575	16,596,875	21,405,175	211,496,000	215,922,400
Interest	14,346,325	905,250	1,836,100	860,175	17,947,850	24,972,750	191,767,750	223,673,750
Commissions	49,650,625	8,341,250	4,688,000	2,931,800	65,611,675	66,991,450	613,516,625	667,479,625
Hotel Rentals	200,494,775	27,001,550	12,102,475	6,669,975	246,268,775	275,668,750	1,867,808,925	2,071,033,650
All Other Rentals	278,030,325	26,834,050	18,656,275	9,124,975	332,645,625	315,033,475	3,294,144,850	3,280,410,875
Use (4%)	47,659,375	2,094,625	2,927,225	1,311,625	53,992,850	60,236,075	482,685,100	531,139,975
All Others (4%)	123,254,250	10,474,025	6,938,025	5,577,475	146,243,775	149,380,925	1,221,089,125	1,188,805,775
SUB-TOTAL	3,106,891,375	253,453,350	232,096,800	98,763,225	3,691,204,750	3,356,475,000	31,335,855,075	31,165,492,975
Insurance Solicitors	50,028,000	14,810,000	12,229,333	506,000	77,573,333	45,560,000	1,036,493,333	738,657,333
Sugar Processing	26,800	5,000	34,400	0	66,200	36,000	1,375,600	15,397,600
Pineapple Canning	126,400	272,800	0	0	399,200	266,400	2,731,800	4,917,600
Producing	57,248,400	1,922,600	7,479,200	1,021,200	67,671,400	37,280,600	436,034,200	448,052,600
Manufacturing	54,764,400	2,669,600	1,446,800	717,400	59,598,200	49,185,600	492,061,400	493,010,200
Wholesaling	793,024,000	28,393,200	30,685,800	13,609,400	865,712,400	846,303,200	7,605,611,800	7,816,267,400
Services (Intermediary)	22,798,400	4,312,800	1,990,600	3,334,800	32,436,600	23,114,800	281,947,800	318,728,800
Use (1/2%)	531,025,000	22,256,800	18,672,000	4,984,200	576,938,000	486,397,000	4,157,132,400	4,344,780,800
SUB-TOTAL	1,509,041,400	74,642,800	72,538,133	24,173,000	1,680,395,333	1,488,143,600	14,013,388,333	14,179,812,333
GRAND TOTAL	4,615,932,775	328,096,150	304,634,933	122,936,225	5,371,600,083	4,844,618,600	45,349,243,408	45,345,305,308

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 06-20-02