

GENERAL EXCISE AND USE TAX COLLECTIONS - JUNE 2002

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUN 2002	JUN 2001	2001-2002	2000-2001
Retailing	32,377,135	3,246,228	3,091,882	1,438,516	40,153,761	44,939,008	690,005,444	698,869,034
Services	15,082,313	1,533,857	1,735,709	539,642	18,891,521	18,625,329	262,160,402	247,796,870
Contracting	8,496,019	943,493	1,327,399	483,316	11,250,227	11,219,573	154,650,634	148,225,721
Theater, Amuse., Radio, etc.	869,724	4,311	4,429	5,792	930,256	686,474	10,336,448	10,096,698
Interest	296,533	53,662	52,511	22,952	425,658	638,785	8,694,753	10,506,427
Commissions	1,665,960	297,001	241,730	105,784	2,310,475	2,429,999	29,441,788	32,207,875
Hotel Rentals	3,359,329	686,508	238,908	163,496	4,448,241	5,785,116	87,414,456	98,004,159
All Other Rentals	9,284,127	680,416	547,526	277,607	10,789,676	11,301,928	155,418,919	157,131,654
Use (4%)	825,847	43,800	91,481	28,159	989,287	1,507,047	21,859,715	24,892,327
All Others (4%)	3,124,119	304,924	281,472	183,000	3,893,515	4,112,734	57,933,487	57,149,448
SUB-TOTAL	75,381,106	7,840,200	7,613,047	3,248,264	94,082,617	101,245,993	1,477,916,046	1,484,880,213
Insurance Solicitors	29,961	4,148	6,070	1,253	41,432	39,459	1,735,552	1,227,902
Sugar Processing	224	61	0	0	285	94	7,464	77,537
Pineapple Canning	2,183	94	0	0	2,277	675	16,972	25,617
Producing	139,911	6,642	19,631	5,777	171,961	186,253	2,553,411	2,639,908
Manufacturing	219,420	6,117	7,687	1,461	234,685	285,636	2,970,163	3,060,152
Wholesaling	2,510,294	116,723	152,810	72,500	2,852,327	3,030,330	44,800,819	46,193,622
Services (Intermediary)	76,329	22,551	7,490	1,531	107,901	102,718	1,723,622	1,862,069
Use (1/2%)	1,129,176	29,107	39,887	19,973	1,218,143	1,448,887	24,061,982	25,293,810
SUB-TOTAL	4,107,498	185,443	233,575	102,495	4,629,011	5,094,052	77,869,985	80,380,617
ALLOCATED COLLECTIONS	79,488,604	8,025,643	7,846,622	3,350,759	98,711,628	106,340,045	1,555,786,031	1,565,260,830
UNALLOCATED NET COLLECTIONS	735,682	1,037,036	416,662	110,664	2,300,044	4,234,334	56,547,393	74,777,987
GRAND TOTAL	80,224,286	9,062,679	8,263,284	3,461,423	101,011,672	110,574,379	1,612,333,424	1,640,038,817

GENERAL EXCISE AND USE TAX BASE - JUNE 2002

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUN 2002	JUN 2001	2001-2002	2000-2001
Retailing	809,428,375	81,155,700	77,297,050	35,962,900	1,003,844,025	1,123,475,200	17,250,136,100	17,471,725,850
Services	377,057,825	38,346,425	43,392,725	13,491,050	472,288,025	465,633,225	6,554,010,050	6,194,921,750
Contracting	212,400,475	23,587,325	33,184,975	12,082,900	281,255,675	280,489,325	3,866,265,850	3,705,643,025
Theater, Amuse., Radio, etc.	21,743,100	1,257,775	110,725	144,800	23,256,400	17,161,850	258,411,200	252,417,450
Interest	7,413,325	1,341,550	1,312,775	573,800	10,641,450	15,969,625	217,368,825	262,660,675
Commissions	41,649,000	7,425,025	6,043,250	2,644,600	57,761,875	60,749,975	736,044,700	805,196,875
Hotel Rentals	83,983,225	17,162,700	5,972,700	4,087,400	111,206,025	144,627,900	2,185,361,400	2,450,103,975
All Other Rentals	232,103,175	17,010,400	13,688,150	6,940,175	269,741,900	282,548,200	3,885,472,975	3,928,291,350
Use (4%)	20,646,175	1,095,000	2,287,025	703,975	24,732,175	37,676,175	546,492,875	622,308,175
All Others (4%)	78,102,975	7,623,100	7,036,800	4,575,000	97,337,875	102,818,350	1,448,337,175	1,428,736,200
SUB-TOTAL	1,884,527,650	196,005,000	190,326,175	81,206,600	2,352,065,425	2,531,149,825	36,947,901,150	37,122,005,325
Insurance Solicitors	19,974,000	2,765,333	4,046,667	835,333	27,621,333	26,306,000	1,157,034,667	818,601,333
Sugar Processing	44,800	12,200	0	0	57,000	18,800	1,492,800	15,507,400
Pineapple Canning	436,600	18,800	0	0	455,400	135,000	3,394,400	5,123,400
Producing	27,982,200	1,328,400	3,926,200	1,155,400	34,392,200	37,250,600	510,682,200	527,981,600
Manufacturing	43,884,000	1,223,400	1,537,400	292,200	46,937,000	57,127,200	594,032,600	612,030,400
Wholesaling	502,058,800	23,344,600	30,562,000	14,500,000	570,465,400	606,066,000	8,960,163,800	9,238,724,400
Services (Intermediary)	15,265,800	4,510,200	1,498,000	306,200	21,580,200	20,543,600	344,724,400	372,413,800
Use (1/2%)	225,835,200	5,821,400	7,977,400	3,994,600	243,628,600	289,777,400	4,812,396,400	5,058,762,000
SUB-TOTAL	835,481,400	39,024,333	49,547,667	21,083,733	945,137,133	1,037,224,600	16,383,921,267	16,649,144,333
GRAND TOTAL	2,720,009,050	235,029,333	239,873,842	102,290,333	3,297,202,558	3,568,374,425	53,331,822,417	53,771,149,658

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.