

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JAN 2002	JAN 2001	2001-2002	2000-2001
Retailing	53,777,885	4,619,964	3,895,152	1,655,841	63,948,842	77,142,665	418,217,344	417,348,328
Services	17,921,594	1,292,565	1,913,769	607,280	21,735,208	21,211,109	150,398,419	140,613,102
Contracting	9,421,636	922,422	1,409,638	419,811	12,173,507	13,352,170	89,273,964	88,022,198
Theater, Amuse., Radio, etc.	752,237	35,322	23,564	12,607	823,730	881,684	6,018,125	6,208,849
Interest	539,555	62,448	38,681	21,754	662,438	937,349	5,452,040	6,153,941
Commissions	1,752,765	268,302	229,310	111,860	2,362,237	2,957,188	17,006,386	18,541,711
Hotel Rentals	4,890,890	753,094	498,615	330,094	6,472,693	9,658,166	51,728,489	56,045,612
All Other Rentals	12,825,287	943,082	763,507	430,555	14,962,431	14,416,629	91,822,998	90,841,413
Use (4%)	2,111,126	108,758	98,356	48,954	2,367,194	3,441,264	14,402,506	15,251,430
All Others (4%)	3,716,989	303,814	266,661	187,375	4,474,839	5,426,406	33,509,858	32,199,044
SUB-TOTAL	107,709,964	9,309,771	9,137,253	3,826,131	129,983,119	149,424,630	877,830,129	871,225,628
Insurance Solicitors	60,771	1,288	5,654	1,458	69,171	52,005	1,260,535	865,917
Sugar Processing	255	0	1	23	279	608	5,753	75,419
Pineapple Canning	2,493	709	0	0	3,202	2,054	9,474	15,590
Producing	132,859	6,760	47,778	5,430	192,827	166,618	1,384,032	1,498,250
Manufacturing	195,403	7,430	5,311	2,805	210,949	249,883	1,706,917	1,749,541
Wholesaling	3,431,246	129,323	206,457	62,243	3,829,269	4,383,433	26,766,624	27,658,711
Services (Intermediary)	128,433	18,509	15,139	1,720	163,801	159,735	950,794	1,197,883
Use (1/2%)	1,796,437	115,258	82,058	30,047	2,023,800	3,063,978	14,655,327	15,427,977
SUB-TOTAL	5,747,897	279,277	362,398	103,726	6,493,298	8,078,314	46,739,456	48,489,288
ALLOCATED COLLECTIONS	113,457,861	9,589,048	9,499,651	3,929,857	136,476,417	157,502,944	924,569,585	919,714,916
UNALLOCATED NET COLLECTIONS	6,236,302	1,803,277	648,476	216,711	8,904,766	9,136,058	36,887,373	42,274,889
GRAND TOTAL	119,694,163	11,392,325	10,148,127	4,146,568	145,381,183	166,639,002	961,456,958	961,989,805

GENERAL EXCISE AND USE TAX BASE - JANUARY 2002

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JAN 2002	JAN 2001	2001-2002	2000-2001
Retailing	1,344,447,125	115,499,100	97,378,800	41,396,025	1,598,721,050	1,928,566,625	10,455,433,600	10,433,708,200
Services	448,039,850	32,314,125	47,844,225	15,182,000	543,380,200	530,277,725	3,759,960,475	3,515,327,550
Contracting	235,540,900	23,060,550	35,240,950	10,495,275	304,337,675	333,804,250	2,231,849,100	2,200,554,950
Theater, Amuse., Radio, etc.	18,805,925	883,050	589,100	315,175	20,593,250	22,042,100	150,453,125	155,221,225
Interest	13,488,875	1,561,200	967,025	543,850	16,560,950	23,433,725	136,301,000	153,848,525
Commissions	43,819,125	6,707,550	5,732,750	2,796,500	59,055,925	73,929,700	425,159,650	463,542,775
Hotel Rentals	122,272,250	18,827,350	12,465,375	8,252,350	161,817,325	241,454,150	1,293,212,225	1,401,140,300
All Other Rentals	320,632,175	23,577,050	19,087,675	10,763,875	374,060,775	360,415,725	2,295,574,950	2,271,035,325
Use (4%)	52,778,150	2,718,950	2,458,900	1,223,850	59,179,850	86,031,600	360,062,650	381,285,750
All Others (4%)	92,924,725	7,595,350	6,666,525	4,684,375	111,870,975	135,660,150	837,746,450	804,976,100
SUB-TOTAL	2,692,749,100	232,744,275	228,431,325	95,653,275	3,249,577,975	3,735,615,750	21,945,753,225	21,780,640,700
Insurance Solicitors	40,514,000	858,667	3,769,333	972,000	46,114,000	34,670,000	840,356,667	577,278,000
Sugar Processing	51,000	0	200	4,600	55,800	121,600	1,150,600	15,083,800
Pineapple Canning	498,600	141,800	0	0	640,400	410,800	3,118,000	3,118,000
Producing	26,571,800	1,352,000	9,555,600	1,086,000	38,565,400	33,323,600	276,806,400	299,650,000
Manufacturing	39,080,600	1,486,000	1,062,200	561,000	42,189,800	49,976,600	341,383,400	349,908,200
Wholesaling	686,249,200	25,864,600	41,291,400	12,448,600	765,853,800	876,686,600	5,353,324,800	5,531,742,200
Services (Intermediary)	25,686,600	3,701,800	3,027,800	344,000	32,760,200	31,947,000	190,158,800	239,576,600
Use (1/2%)	359,287,400	23,051,600	16,411,600	6,009,400	404,760,000	612,795,600	2,931,065,400	3,085,595,400
SUB-TOTAL	1,177,939,200	56,456,467	75,118,133	21,425,600	1,330,939,400	1,639,931,800	9,936,140,867	10,101,952,200
GRAND TOTAL	3,870,688,300	289,200,742	303,549,458	117,078,875	4,580,517,375	5,375,547,550	31,881,894,092	31,882,592,900

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.