

GENERAL EXCISE AND USE TAX COLLECTIONS - MARCH 2002

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAR 2002	MAR 2001	2001-2002	2000-2001
Retailing	35,660,858	3,647,289	3,207,596	1,477,091	43,992,834	47,764,432	517,923,857	526,967,891
Services	15,942,487	1,397,706	1,699,319	499,708	19,539,220	19,373,463	194,084,129	183,313,631
Contracting	7,737,736	883,030	1,200,718	353,590	10,175,074	10,418,579	113,649,989	111,488,099
Theater, Amuse., Radio, etc.	679,629	221,884	15,700	5,603	922,816	880,414	7,795,965	7,780,689
Interest	362,386	42,596	41,141	28,567	474,690	789,470	6,952,796	7,948,040
Commissions	1,597,670	316,841	176,734	111,158	2,202,403	2,428,729	21,916,198	24,019,527
Hotel Rentals	3,978,771	761,493	352,173	158,148	5,250,585	6,494,838	64,861,606	71,814,596
All Other Rentals	10,584,625	652,129	493,472	254,506	11,984,732	12,514,928	118,459,969	118,615,096
Use (4%)	1,089,638	62,891	34,280	37,211	1,224,020	1,593,081	17,147,690	18,836,156
All Others (4%)	3,618,115	345,913	314,701	206,352	4,485,081	3,967,123	42,993,814	41,576,994
SUB-TOTAL	81,251,915	8,331,772	7,535,834	3,131,934	100,251,455	106,225,057	1,105,786,013	1,112,360,719
Insurance Solicitors	56,005	537	3,913	436	60,891	69,294	1,438,380	1,039,646
Sugar Processing	89	0	60	0	149	744	6,547	76,808
Pineapple Canning	316	38	0	0	354	316	11,663	23,256
Producing	148,223	8,005	32,557	2,549	191,334	234,142	1,841,814	2,053,860
Manufacturing	175,859	9,752	4,452	3,067	193,130	178,548	2,162,316	2,219,123
Wholesaling	2,820,534	121,103	145,866	63,569	3,151,072	3,256,647	33,699,497	34,849,821
Services (Intermediary)	114,861	17,678	5,156	567	138,262	130,061	1,247,556	1,478,070
Use (1/2%)	1,227,813	53,926	40,772	12,819	1,335,330	1,629,291	17,900,972	19,291,919
SUB-TOTAL	4,543,700	211,039	232,776	83,007	5,070,522	5,499,043	58,308,745	61,032,503
ALLOCATED COLLECTIONS	85,795,615	8,542,811	7,768,610	3,214,941	105,321,977	111,724,100	1,164,094,758	1,173,393,222
UNALLOCATED NET COLLECTIONS	3,442,607	622,584	196,077	213,344	4,474,612	8,685,109	47,776,340	58,845,422
GRAND TOTAL	89,238,222	9,165,395	7,964,687	3,428,285	109,796,589	120,409,209	1,211,871,098	1,232,238,644

GENERAL EXCISE AND USE TAX BASE - MARCH 2002

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAR 2002	MAR 2001	2001-2002	2000-2001
Retailing	891,521,450	91,182,225	80,189,900	36,927,275	1,099,820,850	1,194,110,800	12,948,096,425	13,174,197,275
Services	398,562,175	34,942,650	42,482,975	12,492,700	488,480,500	484,336,575	4,852,103,225	4,582,840,775
Contracting	193,443,400	22,075,750	30,017,950	8,839,750	254,376,850	260,464,475	2,841,249,725	2,787,202,475
Theater, Amuse., Radio, etc.	16,990,725	5,547,100	392,500	140,075	23,070,400	22,010,350	194,899,125	194,517,225
Interest	9,059,650	1,064,900	1,028,525	714,175	11,867,250	19,736,750	173,819,900	198,701,000
Commissions	39,941,750	7,921,025	4,418,350	2,778,950	55,060,075	60,718,225	547,904,950	600,488,175
Hotel Rentals	99,469,275	19,037,325	8,804,325	3,953,700	131,264,625	162,370,950	1,621,540,150	1,795,364,900
All Other Rentals	264,615,625	16,303,225	12,336,800	6,362,650	299,618,300	312,873,200	2,961,499,225	2,965,377,400
Use (4%)	27,240,950	1,572,275	857,000	930,275	30,600,500	39,827,025	428,692,250	470,903,900
All Others (4%)	90,452,875	8,647,825	7,867,525	5,158,800	112,127,025	99,178,075	1,074,845,350	1,039,424,850
SUB-TOTAL	2,031,297,875	208,294,300	188,395,850	78,298,350	2,506,286,375	2,655,626,425	27,644,650,325	27,809,017,975
Insurance Solicitors	37,336,667	358,000	2,608,667	290,667	40,594,000	46,196,000	958,920,000	693,097,333
Sugar Processing	17,800	0	12,000	0	29,800	148,800	1,309,400	15,361,600
Pineapple Canning	63,200	7,600	0	0	70,800	63,200	2,332,600	4,651,200
Producing	29,644,600	1,601,000	6,511,400	509,800	38,266,800	46,828,400	368,362,800	410,772,000
Manufacturing	35,171,800	1,950,400	890,400	613,400	38,626,000	35,709,600	432,463,200	443,824,600
Wholesaling	564,106,800	24,220,600	29,173,200	12,713,800	630,214,400	651,329,400	6,739,899,400	6,969,964,200
Services (Intermediary)	22,972,200	3,535,600	1,031,200	113,400	27,652,400	26,012,200	249,511,200	295,614,000
Use (1/2%)	245,562,600	10,785,200	8,154,400	2,563,800	267,066,000	325,858,200	3,580,194,400	3,858,383,800
SUB-TOTAL	934,875,667	42,458,400	48,381,267	16,804,867	1,042,520,200	1,132,145,800	12,332,993,000	12,691,668,733
GRAND TOTAL	2,966,173,542	250,752,700	236,777,117	95,103,217	3,548,806,575	3,787,772,225	39,977,643,325	40,500,686,708

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.