

GENERAL EXCISE AND USE TAX COLLECTIONS - CALENDAR YEAR SUMMARY DECEMBER 31, 2001

REVISED

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					12/31/01	12/31/00	
Retailing	594,507,872	54,554,371	44,230,339	19,639,291	712,931,873	698,157,431	14,774,442
Services	207,280,378	19,230,943	23,876,314	6,670,453	257,058,088	241,827,801	15,230,287
Contracting	113,305,982	14,422,745	17,841,100	5,086,323	150,656,150	144,539,401	6,116,749
Theater, Amuse., Radio, etc.	8,662,507	797,690	277,450	226,281	9,963,928	10,139,358	(175,430)
Interest	8,241,628	648,162	923,353	266,294	10,079,437	10,057,320	22,117
Commissions	22,745,496	4,322,157	2,737,498	1,462,350	31,267,501	32,235,612	(968,111)
Hotel Rentals	75,160,864	12,722,062	5,620,392	3,369,191	96,872,509	96,771,468	101,041
All Other Rentals	133,453,946	11,671,560	8,771,301	3,670,630	157,567,437	155,441,519	2,125,918
Use (4%)	21,949,565	1,463,243	1,126,148	578,517	25,117,473	24,521,006	596,467
All Others (4%)	49,106,866	4,759,296	3,344,087	2,201,580	59,411,829	55,138,337	4,273,492
SUB-TOTAL	1,234,415,104	124,592,229	108,747,982	43,170,910	1,510,926,225	1,468,829,253	42,096,972
Insurance Solicitors	1,340,841	182,347	53,187	28,979	1,605,354	1,688,186	(82,832)
Sugar Processing	2,953	287	2,191	2,769	8,200	77,181	(68,981)
Pineapple Canning	7,193	11,050	0	110	18,353	23,659	(5,306)
Producing	1,746,677	129,622	551,428	71,754	2,499,481	2,596,360	(96,879)
Manufacturing	2,784,440	147,586	90,068	34,368	3,056,462	2,930,193	126,269
Wholesaling	40,929,251	1,921,366	2,297,505	707,577	45,855,699	45,412,924	442,775
Services (Intermediary)	1,242,169	193,213	143,299	32,233	1,610,914	1,892,868	(281,954)
Use (1/2%)	23,280,934	1,122,789	870,173	287,442	25,561,338	25,163,020	398,318
SUB-TOTAL	71,334,458	3,708,260	4,007,851	1,165,232	80,215,801	79,784,391	431,410
ALLOCATED COLLECTIONS	1,305,749,562	128,300,489	112,755,833	44,336,142	1,591,142,026	1,548,613,644	42,528,382
UNALLOCATED NET COLLECTIONS	53,904,142	9,525,814	3,509,951	2,681,856	69,621,763	62,831,970	6,789,793
GRAND TOTAL	1,359,653,704	137,826,303	116,265,784	47,017,998	1,660,763,789	1,611,445,614	49,318,175

GENERAL EXCISE AND USE TAX BASE - CALENDAR YEAR ENDING DECEMBER 31, 2001

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					12/31/01	12/31/00	
Retailing	14,862,696,800	1,363,859,275	1,105,758,475	490,982,275	17,823,296,825	17,453,935,775	369,361,050
Services	5,182,009,450	480,773,575	596,907,850	166,761,325	6,426,452,200	6,045,695,025	380,757,175
Contracting	2,832,649,550	360,568,625	446,027,500	127,158,075	3,766,403,750	3,613,485,025	152,918,725
Theater, Amuse., Radio, etc.	216,562,675	19,942,250	6,936,250	5,657,025	249,098,200	253,483,950	(4,385,750)
Interest	206,040,700	16,204,050	23,083,825	6,657,350	251,985,925	251,433,000	552,925
Commissions	568,637,400	108,053,925	68,437,450	36,558,750	781,687,525	805,890,300	(24,202,775)
Hotel Rentals	1,879,021,600	318,051,550	140,509,800	84,229,775	2,421,812,725	2,419,286,700	2,526,025
All Other Rentals	3,336,348,650	291,789,000	219,282,525	91,765,750	3,939,185,925	3,886,037,975	53,147,950
Use (4%)	548,739,125	36,581,075	28,153,700	14,462,925	627,936,825	613,025,150	14,911,675
All Others (4%)	1,227,671,650	118,982,400	83,602,175	55,039,500	1,485,295,725	1,378,458,425	106,837,300
SUB-TOTAL	30,860,377,600	3,114,805,725	2,718,699,550	1,079,272,750	37,773,155,625	36,720,731,325	1,052,424,300
Insurance Solicitors	893,893,999	121,564,668	35,458,000	19,319,334	1,070,236,001	1,125,457,335	(55,221,334)
Sugar Processing	590,600	57,400	438,200	553,800	1,640,000	15,436,200	(13,796,200)
Pineapple Canning	1,438,600	2,210,000	0	22,000	3,670,600	4,731,800	(1,061,200)
Producing	349,335,400	25,924,400	110,285,600	14,350,800	499,896,200	519,272,000	(19,375,800)
Manufacturing	556,888,000	29,517,200	18,013,600	6,873,600	611,292,400	586,038,600	25,253,800
Wholesaling	8,185,850,200	384,273,200	459,501,000	141,515,400	9,171,139,800	9,082,584,800	88,555,000
Services (Intermediary)	248,433,800	38,642,600	28,659,800	6,446,600	322,182,800	378,573,600	(56,390,800)
Use (1/2%)	4,656,186,800	224,557,800	174,034,600	57,488,400	5,112,267,600	5,032,604,000	79,663,600
SUB-TOTAL	14,892,617,399	826,747,268	826,390,800	246,569,934	16,792,325,401	16,744,698,335	47,627,066
GRAND TOTAL	45,752,994,999	3,941,552,993	3,545,090,350	1,325,842,684	54,565,481,026	53,465,429,660	1,100,051,366

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.