

GENERAL EXCISE AND USE TAX COLLECTIONS - FEBRUARY 2002

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					FEB 2002	FEB 2001	2001-2002	2000-2001
Retailing	45,619,984	4,409,019	3,848,240	1,836,436	55,713,679	61,855,131	473,931,023	479,203,459
Services	19,082,501	1,897,038	2,603,388	563,563	24,146,490	23,327,066	174,544,909	163,940,168
Contracting	11,105,978	1,030,387	1,613,867	450,719	14,200,951	13,047,322	103,474,915	101,069,520
Theater, Amuse., Radio, etc.	745,546	53,139	34,057	22,282	855,024	691,426	6,873,149	6,900,275
Interest	849,302	71,668	75,043	30,053	1,026,066	1,004,629	6,478,106	7,158,570
Commissions	1,892,144	383,927	303,190	128,148	2,707,409	3,049,087	19,713,795	21,590,798
Hotel Rentals	5,685,355	1,173,471	702,413	321,293	7,882,532	9,274,146	59,611,021	65,319,758
All Other Rentals	11,791,685	1,331,013	1,128,552	400,989	14,652,239	15,258,755	106,475,237	106,100,168
Use (4%)	1,217,422	138,908	109,042	55,792	1,521,164	1,991,645	15,923,670	17,243,075
All Others (4%)	3,950,055	471,771	386,117	190,932	4,998,875	5,410,827	38,508,733	37,609,871
SUB-TOTAL	101,939,972	10,960,341	10,803,909	4,000,207	127,704,429	134,910,034	1,005,534,558	1,006,135,662
Insurance Solicitors	78,120	6,017	31,277	1,540	116,954	104,435	1,377,489	970,352
Sugar Processing	169	2	474	0	645	645	6,398	76,064
Pineapple Canning	972	863	0	0	1,835	7,350	11,309	22,940
Producing	152,879	17,802	89,497	6,270	266,448	321,468	1,650,480	1,819,718
Manufacturing	234,541	14,618	9,023	4,087	262,269	291,034	1,969,186	2,040,575
Wholesaling	3,274,675	178,469	240,176	88,481	3,781,801	3,934,463	30,548,425	31,593,174
Services (Intermediary)	118,558	23,702	11,537	4,703	158,500	1,109,126	1,109,294	1,348,009
Use (1/2%)	1,731,049	83,558	65,589	30,119	1,910,315	2,234,651	16,565,642	17,662,628
SUB-TOTAL	5,590,963	325,031	447,573	135,200	6,498,767	7,044,172	53,238,223	55,533,460
ALLOCATED COLLECTIONS	107,530,935	11,285,372	11,251,482	4,135,407	134,203,196	141,954,206	1,058,772,781	1,061,669,122
UNALLOCATED NET COLLECTIONS	4,766,096	898,458	518,914	230,887	6,414,355	7,885,424	43,301,728	50,160,313
GRAND TOTAL	112,297,031	12,183,830	11,770,396	4,366,294	140,617,551	149,839,630	1,102,074,509	1,111,829,435

GENERAL EXCISE AND USE TAX BASE - FEBRUARY 2002

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					FEB 2002	FEB 2001	2001-2002	2000-2001
Retailing	1,140,499,600	110,225,475	96,206,000	45,910,900	1,392,841,975	1,546,378,275	11,848,275,575	11,980,086,475
Services	477,062,525	47,425,950	65,084,700	14,089,075	603,662,250	583,176,650	4,363,622,725	4,098,504,200
Contracting	277,649,450	25,759,675	40,346,675	11,267,975	355,023,775	326,183,050	2,586,872,875	2,526,738,000
Theater, Amuse., Radio, etc.	18,638,650	1,328,475	851,425	557,050	21,375,600	17,285,650	171,828,725	172,506,875
Interest	21,232,550	1,791,700	1,876,075	751,325	25,651,650	25,115,725	161,952,650	178,964,250
Commissions	47,303,600	9,598,175	7,579,750	3,203,700	67,685,225	76,227,175	492,844,875	539,769,950
Hotel Rentals	142,133,875	29,336,775	17,560,325	8,032,325	197,063,300	231,853,650	1,490,275,525	1,632,993,950
All Other Rentals	294,792,125	33,275,325	28,213,800	10,024,725	366,305,975	381,468,875	2,661,880,925	2,652,504,200
Use (4%)	30,435,550	3,472,700	2,726,050	1,394,800	38,029,100	49,791,125	398,091,750	431,076,875
All Others (4%)	98,751,375	11,794,275	9,652,925	4,773,300	124,971,875	135,270,675	962,718,325	940,246,775
SUB-TOTAL	2,548,499,300	274,008,525	270,097,725	100,005,175	3,192,610,725	3,372,750,850	25,138,363,950	25,153,391,550
Insurance Solicitors	52,080,000	4,011,333	20,851,333	1,026,667	77,969,333	69,623,333	918,326,000	646,901,333
Sugar Processing	33,800	400	94,800	0	129,000	129,000	1,279,600	15,212,800
Pineapple Canning	194,400	172,600	0	0	367,000	1,470,000	2,261,800	4,588,000
Producing	30,575,800	3,560,400	17,899,400	1,254,000	53,289,600	64,293,600	330,096,000	363,943,600
Manufacturing	46,908,200	2,923,600	1,804,600	817,400	52,453,800	58,206,800	393,837,200	408,115,000
Wholesaling	654,935,000	35,693,800	48,035,200	17,696,200	756,360,200	786,892,600	6,109,685,000	6,318,634,800
Services (Intermediary)	23,711,600	4,740,400	2,307,400	940,600	31,700,000	30,025,200	221,858,800	269,601,800
Use (1/2%)	346,209,800	16,711,600	13,117,800	6,023,800	382,063,000	446,930,200	3,313,128,400	3,532,525,600
SUB-TOTAL	1,154,648,600	67,814,133	104,110,533	27,758,667	1,354,331,933	1,457,570,733	11,290,472,800	11,559,522,933
GRAND TOTAL	3,703,147,900	341,822,658	374,208,258	127,763,842	4,546,942,658	4,830,321,583	36,428,836,750	36,712,914,483

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.