

GENERAL EXCISE AND USE TAX COLLECTIONS - FISCAL YEAR ENDING JUNE 30, 2002

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					6/30/02	6/30/01	
Retailing	575,010,468	52,083,561	43,002,669	19,908,746	690,005,444	698,869,034	(8,863,590)
Services	210,798,632	19,417,438	24,908,216	7,036,116	262,160,402	247,796,870	14,363,532
Contracting	118,144,583	13,415,169	18,097,435	4,993,447	154,650,634	148,225,721	6,424,913
Theater, Amuse., Radio, etc.	9,055,293	775,877	301,177	204,101	10,336,448	10,096,698	239,750
Interest	6,874,016	679,886	837,875	302,976	8,694,753	10,506,427	(1,811,674)
Commissions	21,303,437	4,080,891	2,670,575	1,386,885	29,441,788	32,207,875	(2,766,087)
Hotel Rentals	66,936,606	11,801,559	5,347,269	3,329,022	87,414,456	98,004,159	(10,589,703)
All Other Rentals	131,267,281	11,585,221	8,747,058	3,819,359	155,418,919	157,131,654	(1,712,735)
Use (4%)	19,137,576	1,074,260	1,115,239	532,640	21,859,715	24,892,327	(3,032,612)
All Others (4%)	47,571,698	4,593,735	3,483,884	2,284,170	57,933,487	57,149,448	784,039
SUB-TOTAL	1,206,099,590	119,507,597	108,511,397	43,797,462	1,477,916,046	1,484,880,213	(6,964,167)
Insurance Solicitors	1,407,858	186,392	92,635	48,667	1,735,552	1,227,902	507,650
Sugar Processing	2,729	128	2,218	2,389	7,464	77,537	(70,073)
Pineapple Canning	11,808	5,161	0	3	16,972	25,617	(8,645)
Producing	1,882,202	118,341	490,491	62,377	2,553,411	2,639,908	(86,497)
Manufacturing	2,709,737	137,420	82,510	40,496	2,970,163	3,060,152	(89,989)
Wholesaling	39,940,625	1,840,279	2,220,031	799,884	44,800,819	46,193,622	(1,392,803)
Services (Intermediary)	1,344,626	216,942	117,319	44,735	1,723,622	1,862,069	(138,447)
Use (1/2%)	21,978,018	996,677	783,917	303,370	24,061,982	25,293,810	(1,231,828)
SUB-TOTAL	69,277,603	3,501,340	3,789,121	1,301,921	77,869,985	80,380,617	(2,510,632)
ALLOCATED COLLECTIONS	1,275,377,193	123,008,937	112,300,518	45,099,383	1,555,786,031	1,565,260,830	(9,474,799)
UNALLOCATED NET COLLECTIONS	39,283,565	10,855,745	3,881,847	2,526,236	56,547,393	74,777,987	(18,230,594)
GRAND TOTAL	1,314,660,758	133,864,682	116,182,365	47,625,619	1,612,333,424	1,640,038,817	(27,705,393)

GENERAL EXCISE AND USE TAX BASE - FISCAL YEAR ENDING JUNE 30, 2002

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					6/30/02	6/30/01	
Retailing	14,375,261,700	1,302,089,025	1,075,066,725	497,718,650	17,250,136,100	17,471,725,850	(221,589,750)
Services	5,269,965,800	485,435,950	622,705,400	175,902,900	6,554,010,050	6,194,921,750	359,088,300
Contracting	2,953,614,575	335,379,225	452,435,875	124,836,175	3,866,265,850	3,705,643,025	160,622,825
Theater, Amuse., Radio, etc.	226,382,325	19,396,925	7,529,425	5,102,525	258,411,200	252,417,450	5,993,750
Interest	171,850,400	16,997,150	20,946,875	7,574,400	217,368,825	262,660,675	(45,291,850)
Commissions	532,585,925	102,022,275	66,764,375	34,672,125	736,044,700	805,196,875	(69,152,175)
Hotel Rentals	1,673,415,150	295,038,975	133,681,725	83,225,550	2,185,361,400	2,450,103,975	(264,742,575)
All Other Rentals	3,281,682,025	289,630,525	218,676,450	95,483,975	3,885,472,975	3,928,291,350	(42,818,375)
Use (4%)	478,439,400	26,856,500	27,880,975	13,316,000	546,492,875	622,308,175	(75,815,300)
All Others (4%)	1,189,292,450	114,843,375	87,097,100	57,104,250	1,448,337,175	1,428,736,200	19,600,975
SUB-TOTAL	30,152,489,750	2,987,689,925	2,712,784,925	1,094,936,550	36,947,901,150	37,122,005,325	(174,104,175)
Insurance Solicitors	938,572,001	124,261,334	61,756,666	32,444,667	1,157,034,668	818,601,334	338,433,334
Sugar Processing	545,800	25,600	443,600	477,800	1,492,800	15,507,400	(14,014,600)
Pineapple Canning	2,361,600	1,032,200	0	600	3,394,400	5,123,400	(1,729,000)
Producing	376,440,400	23,668,200	98,098,200	12,475,400	510,682,200	527,981,600	(17,299,400)
Manufacturing	541,947,400	27,484,000	16,502,000	8,099,200	594,032,600	612,030,400	(17,997,800)
Wholesaling	7,988,125,000	368,055,800	444,006,200	159,976,800	8,960,163,800	9,238,724,400	(278,560,600)
Services (Intermediary)	268,925,200	43,388,400	23,463,800	8,947,000	344,724,400	372,413,800	(27,689,400)
Use (1/2%)	4,395,603,600	199,335,400	156,783,400	60,674,000	4,812,396,400	5,058,762,000	(246,365,600)
SUB-TOTAL	14,512,521,001	787,250,934	801,053,866	283,095,467	16,383,921,268	16,649,144,334	(265,223,066)
GRAND TOTAL	44,665,010,751	3,774,940,859	3,513,838,791	1,378,032,017	53,331,822,418	53,771,149,659	(439,327,241)

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.