

GENERAL EXCISE AND USE TAX COLLECTIONS - NOVEMBER 2001

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					NOV 2001	NOV 2000	2001-2002	2000-2001
Retailing	46,486,845	4,455,168	3,419,161	1,543,272	55,904,446	59,213,766	304,225,019	295,087,542
Services	18,721,537	1,495,516	1,931,825	588,364	22,737,242	21,267,521	109,466,807	102,537,714
Contracting	11,357,342	1,094,552	1,731,087	389,839	14,572,820	13,442,757	65,350,288	64,177,448
Theater, Amuse., Radio, etc.	779,380	37,936	43,432	22,290	883,038	612,166	4,551,334	4,587,807
Interest	735,989	34,532	70,920	24,728	866,169	928,863	4,003,767	4,575,860
Commissions	1,743,989	283,864	193,715	113,341	2,334,909	2,746,348	12,754,388	13,441,005
Hotel Rentals	4,884,324	1,006,308	380,963	314,099	6,585,694	8,590,076	40,155,630	41,440,881
All Other Rentals	10,475,171	902,666	640,691	249,625	12,268,153	12,300,256	66,231,848	65,565,503
Use (4%)	1,681,220	95,447	76,054	52,607	1,905,328	2,021,828	10,103,967	10,301,661
All Others (4%)	3,491,383	368,800	260,289	212,129	4,332,601	4,814,433	24,677,299	23,246,142
<b>SUB-TOTAL</b>	<b>100,357,180</b>	<b>9,774,789</b>	<b>8,748,137</b>	<b>3,510,294</b>	<b>122,390,400</b>	<b>125,938,014</b>	<b>641,520,347</b>	<b>624,961,563</b>
Insurance Solicitors	47,387	555	3,325	390	51,657	72,062	848,772	763,580
Sugar Processing	361	6	55	0	422	836	2,962	74,679
Pineapple Canning	724	336	0	0	1,060	1,194	4,297	12,547
Producing	147,682	8,576	34,212	5,398	195,868	279,652	1,008,922	1,155,471
Manufacturing	229,731	11,159	3,992	4,455	249,337	259,515	1,287,840	1,269,791
Wholesaling	3,405,064	162,745	165,406	58,310	3,791,525	3,945,218	19,693,797	19,576,714
Services (Intermediary)	98,734	13,009	11,283	1,949	124,975	118,023	676,375	916,462
Use (1/2%)	1,911,814	77,473	66,881	20,668	2,076,836	2,173,440	10,712,776	10,697,991
<b>SUB-TOTAL</b>	<b>5,841,497</b>	<b>273,859</b>	<b>285,154</b>	<b>91,170</b>	<b>6,491,680</b>	<b>6,849,940</b>	<b>34,235,741</b>	<b>34,467,235</b>
<b>ALLOCATED COLLECTIONS</b>	<b>106,198,677</b>	<b>10,048,648</b>	<b>9,033,291</b>	<b>3,601,464</b>	<b>128,882,080</b>	<b>132,787,954</b>	<b>675,756,088</b>	<b>659,428,798</b>
<b>UNALLOCATED NET COLLECTIONS</b>	<b>3,310,918</b>	<b>813,551</b>	<b>13,816</b>	<b>212,909</b>	<b>4,351,194</b>	<b>5,178,818</b>	<b>21,797,063</b>	<b>28,200,214</b>
<b>GRAND TOTAL</b>	<b>109,509,595</b>	<b>10,862,199</b>	<b>9,047,107</b>	<b>3,814,373</b>	<b>133,233,274</b>	<b>137,966,772</b>	<b>697,553,151</b>	<b>687,629,012</b>

GENERAL EXCISE AND TAX USE BASE NOVEMBER 2001

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					NOV 2001	NOV 2000	2001-2002	2000-2001
Retailing	1,162,171,125	111,379,200	85,479,025	38,581,800	1,397,611,150	1,480,344,150	7,605,625,475	7,377,188,550
Services	468,038,425	37,387,900	48,295,625	14,709,100	568,431,050	531,688,025	2,736,670,175	2,563,442,850
Contracting	283,933,550	27,363,800	43,277,175	9,745,975	364,320,500	336,068,925	1,633,757,200	1,604,436,200
Theater, Amuse., Radio, etc.	19,484,500	948,400	1,085,800	557,250	22,075,950	15,304,150	113,783,350	114,695,175
Interest	18,399,725	863,300	1,773,000	618,200	21,654,225	23,221,575	100,094,175	114,396,500
Commissions	43,599,725	7,096,600	4,842,875	2,833,525	58,372,725	68,658,700	318,859,700	336,025,125
Hotel Rentals	122,108,100	25,157,700	9,524,075	7,852,475	164,642,350	214,751,900	1,003,890,750	1,036,022,025
All Other Rentals	261,879,275	22,566,650	16,017,275	6,240,625	306,703,825	307,506,400	1,655,796,200	1,639,137,575
Use (4%)	42,030,500	2,386,175	1,901,350	1,315,175	47,633,200	50,545,700	252,599,175	257,541,525
All Others (4%)	87,284,575	9,220,000	6,507,225	5,303,225	108,315,025	120,360,825	616,932,475	581,153,550
<b>SUB-TOTAL</b>	<b>2,508,929,500</b>	<b>244,369,725</b>	<b>218,703,425</b>	<b>87,757,350</b>	<b>3,059,760,000</b>	<b>3,148,450,350</b>	<b>16,038,008,675</b>	<b>15,624,039,075</b>
Insurance Solicitors	31,591,333	370,000	2,216,667	260,000	34,438,000	48,041,333	565,848,000	509,053,333
Sugar Processing	72,200	1,200	11,000	0	84,400	167,200	592,400	14,935,800
Pineapple Canning	144,800	67,200	0	0	212,000	238,800	859,400	2,509,400
Producing	29,536,400	1,715,200	6,842,400	1,079,600	39,173,600	55,930,400	201,784,400	231,094,200
Manufacturing	45,946,200	2,231,800	798,400	891,000	49,867,400	51,903,000	257,568,000	253,958,200
Wholesaling	681,012,800	32,549,000	33,081,200	11,662,000	758,305,000	789,043,600	3,938,759,400	3,915,342,800
Services (Intermediary)	19,746,800	2,601,800	2,256,600	389,800	24,995,000	23,604,600	135,275,000	183,292,400
Use (1/2%)	382,362,800	15,494,600	13,376,200	4,133,600	415,367,200	434,688,000	2,142,555,200	2,139,598,200
<b>SUB-TOTAL</b>	<b>1,190,413,333</b>	<b>55,030,800</b>	<b>58,582,467</b>	<b>18,416,000</b>	<b>1,322,442,600</b>	<b>1,403,616,933</b>	<b>7,243,241,800</b>	<b>7,249,784,333</b>
<b>GRAND TOTAL</b>	<b>3,699,342,833</b>	<b>299,400,525</b>	<b>277,285,892</b>	<b>106,173,350</b>	<b>4,382,202,600</b>	<b>4,552,067,283</b>	<b>23,281,250,475</b>	<b>22,873,823,408</b>

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.