

GENERAL EXCISE AND USE TAX COLLECTIONS - OCTOBER 2003

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 2003	OCT 2002	2003-2004	2002-2003
Retailing	53,769,777	5,109,991	4,105,588	1,749,970	64,735,326	57,363,144	257,228,311	262,245,203
Services	20,689,196	1,768,554	2,521,075	751,198	25,730,023	21,627,599	100,952,202	94,145,093
Contracting	11,881,257	1,457,392	1,928,521	515,010	15,782,180	14,903,596	62,964,803	63,451,955
Theater, Amuse., Radio, etc.	787,700	77,185	113,164	990,850	1,968,900	876,299	4,124,435	3,764,087
Interest	410,697	52,441	52,612	24,799	540,549	583,342	2,325,799	2,176,421
Commissions	2,171,330	504,121	332,032	162,059	3,169,542	2,509,112	12,249,810	11,160,433
Hotel Rentals	5,324,071	1,031,045	462,136	258,667	7,075,919	6,755,038	32,550,190	33,667,485
All Other Rentals	11,680,759	874,195	670,077	287,237	13,512,268	11,566,162	60,028,960	56,194,983
Use (4%)	1,765,529	202,336	189,698	24,042	2,181,605	2,092,970	8,729,059	7,813,240
All Others (4%)	4,464,603	408,685	284,727	238,641	5,396,656	4,791,275	21,538,134	21,478,697
SUB-TOTAL	112,944,919	11,485,945	10,659,630	4,024,424	139,114,918	123,068,537	562,691,703	556,097,597
Insurance Solicitors	88,836	1,101	4,187	4,234	98,358	77,713	355,770	384,797
Sugar Processing	481	0	31	400	912	1,445	2,089	9,356
Pineapple Canning	352	9,342	0	3,812	13,506	903	18,428	5,248
Producing	161,241	9,142	34,987	11,570	216,940	204,667	898,967	843,807
Manufacturing	278,000	11,036	5,701	3,601	298,338	275,257	1,105,698	1,129,237
Wholesaling	3,700,503	150,247	201,691	68,479	4,120,920	4,031,847	16,497,558	16,733,827
Services (Intermediary)	106,773	25,554	6,918	1,308	140,553	120,333	558,696	528,594
Use (1/2%)	2,235,791	76,475	96,044	22,623	2,430,933	2,163,548	9,426,961	10,702,588
SUB-TOTAL	6,571,977	282,897	349,559	116,027	7,320,460	6,875,713	28,864,167	30,337,454
ALLOCATED COLLECTIONS	119,516,896	11,768,842	11,009,189	4,140,451	146,435,378	129,944,250	591,555,870	586,435,051
UNALLOCATED NET COLLECTIONS	5,383,908	696,840	502,393	203,542	6,786,683	(1,086,311)	34,934,210	15,664,284
GRAND TOTAL	124,900,804	12,465,682	11,511,582	4,343,993	153,222,061	128,857,939	626,490,080	602,099,335

GENERAL EXCISE AND USE TAX BASE OCTOBER 2003

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 2003	OCT 2002	2003-2004	2002-2003
Retailing	1,344,244,425	127,749,775	102,639,700	43,749,250	1,618,383,150	1,434,078,600	6,430,707,775	6,556,130,075
Services	517,229,900	44,213,850	63,026,875	18,779,950	643,250,575	540,689,975	2,523,805,050	2,353,627,325
Contracting	297,031,425	36,434,800	48,213,025	12,875,250	394,554,500	372,589,900	1,574,120,075	1,586,298,875
Theater, Amuse., Radio, etc.	19,692,500	1,929,625	2,829,100	320,025	24,771,250	21,907,475	103,110,875	94,102,175
Interest	10,267,425	1,311,025	1,315,300	619,975	13,513,725	14,583,550	58,144,975	54,410,525
Commissions	54,283,250	12,603,025	8,300,800	4,051,475	79,238,550	62,727,800	306,245,250	279,010,825
Hotel Rentals	133,101,775	25,776,125	11,553,400	6,466,675	176,897,975	168,875,950	813,754,750	841,687,125
All Other Rentals	292,018,975	21,854,875	16,751,925	7,180,925	337,806,700	289,154,050	1,500,724,000	1,404,874,575
Use (4%)	44,138,225	5,058,400	4,742,450	601,050	54,540,125	52,324,250	218,226,475	195,331,000
All Others (4%)	111,615,075	10,217,125	7,118,175	5,966,025	134,916,400	119,781,875	538,453,350	536,967,425
SUB-TOTAL	2,823,622,975	287,148,625	266,490,750	100,610,600	3,477,872,950	3,076,713,425	14,067,292,575	13,902,439,925
Insurance Solicitors	59,224,000	734,000	2,791,333	2,822,667	65,572,000	51,808,667	237,180,000	256,531,333
Sugar Processing	96,200	0	6,200	80,000	182,400	289,000	417,800	1,871,200
Pineapple Canning	70,400	1,868,400	0	762,400	2,701,200	180,600	3,685,600	1,049,600
Producing	32,248,200	1,828,400	6,997,400	2,314,000	43,388,000	40,933,400	179,793,400	168,761,400
Manufacturing	55,600,000	2,207,200	1,140,200	720,200	59,667,600	55,051,400	221,139,600	225,847,400
Wholesaling	740,100,600	30,049,400	40,338,200	13,695,800	824,184,000	806,369,400	3,299,511,600	3,346,765,400
Services (Intermediary)	21,354,600	5,110,800	1,383,600	261,600	28,110,600	24,066,600	111,739,200	105,718,800
Use (1/2%)	447,158,200	15,295,000	19,208,800	4,524,600	486,186,600	432,709,600	1,885,392,200	2,140,517,600
SUB-TOTAL	1,355,852,200	57,093,200	71,865,733	25,181,267	1,509,992,400	1,411,408,667	5,938,859,400	6,247,062,733
GRAND TOTAL	4,179,475,175	344,241,825	338,356,483	125,791,867	4,987,865,350	4,488,122,092	20,006,151,975	20,149,502,658

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.