

GENERAL EXCISE AND USE TAX COLLECTIONS - SEPTEMBER 2002

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					SEP 2002	SEP 2001	2002-2003	2001-2002
Retailing	64,626,040	5,073,235	4,384,228	2,159,976	76,243,479	44,847,468	204,882,059	175,483,386
Services	18,640,890	1,952,686	2,395,233	748,437	23,737,246	17,509,415	72,517,494	64,065,548
Contracting	13,718,219	1,818,967	2,581,363	582,454	18,701,003	10,682,386	48,548,359	35,729,974
Theater, Amuse., Radio, etc.	851,510	57,991	117,286	15,559	1,042,346	585,488	2,887,788	2,709,545
Interest	397,292	61,981	65,133	25,091	549,497	540,536	1,593,079	2,307,103
Commissions	1,880,358	395,110	234,014	134,026	2,643,508	2,293,022	8,651,321	7,846,600
Hotel Rentals	8,231,649	1,431,851	469,324	298,515	10,431,339	6,245,045	26,912,447	25,313,652
All Other Rentals	10,726,622	1,094,254	869,850	340,908	13,031,634	10,006,192	44,628,821	39,948,875
Use (4%)	1,965,361	88,612	73,768	48,874	2,176,615	1,086,547	5,720,270	5,580,181
All Others (4%)	4,981,852	500,856	377,076	251,901	6,111,685	3,813,291	16,687,422	14,882,009
SUB-TOTAL	126,019,793	12,475,543	11,567,275	4,605,741	154,668,352	97,609,390	433,029,060	373,866,873
Insurance Solicitors	59,752	13,633	31,939	529	105,853	78,213	307,084	648,620
Sugar Processing	213	2	218	2,087	2,520	68	7,911	1,539
Pineapple Canning	356	1,606	0	0	1,962	32	4,345	2,735
Producing	145,906	9,395	23,216	2,199	180,716	184,165	639,140	607,437
Manufacturing	233,395	17,001	8,261	3,356	262,013	220,123	853,980	754,360
Wholesaling	4,000,852	171,183	226,406	79,471	4,477,912	3,057,043	12,701,980	11,217,948
Services (Intermediary)	61,296	17,352	7,356	4,610	90,614	98,524	408,261	431,463
Use (1/2%)	2,847,845	142,562	87,443	32,992	3,110,842	1,311,538	8,539,040	5,908,467
SUB-TOTAL	7,349,615	372,734	384,839	125,244	8,232,432	4,949,706	23,461,741	19,572,569
ALLOCATED COLLECTIONS	133,369,408	12,848,277	11,952,114	4,730,985	162,900,784	102,559,096	456,490,801	393,439,442
UNALLOCATED NET COLLECTIONS	963,550	1,043,205	385,694	230,621	2,623,070	5,628,872	16,750,595	13,104,125
GRAND TOTAL	134,332,958	13,891,482	12,337,808	4,961,606	165,523,854	108,187,968	473,241,396	406,543,567

GENERAL EXCISE AND USE TAX BASE - SEPTEMBER 2002

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					SEP 2002	SEP 2001	2002-2003	2001-2002
Retailing	1,615,651,000	126,830,875	109,605,700	53,999,400	1,906,086,975	1,121,186,700	5,122,051,475	4,387,084,650
Services	466,022,250	48,817,150	59,880,825	18,710,925	593,431,150	437,735,375	1,812,937,350	1,601,638,700
Contracting	342,955,475	45,474,175	64,534,075	14,561,350	467,525,075	267,059,650	1,213,708,975	893,249,350
Theater, Amuse., Radio, etc.	21,287,750	1,449,775	2,932,150	388,975	26,058,650	14,637,200	72,194,700	67,738,625
Interest	9,932,300	1,549,525	1,628,325	627,275	13,737,425	13,513,400	39,826,975	57,677,575
Commissions	47,008,950	9,877,750	5,850,350	3,350,650	66,087,700	57,325,550	216,283,025	196,165,000
Hotel Rentals	205,791,225	35,796,275	11,733,100	7,462,875	260,783,475	156,126,125	672,811,175	632,841,300
All Other Rentals	268,165,550	27,356,350	21,746,250	8,522,700	325,790,850	250,154,800	1,115,720,525	998,721,875
Use (4%)	49,134,025	2,215,300	1,844,200	1,221,850	54,415,375	27,163,675	143,006,750	139,504,525
All Others (4%)	124,546,300	12,521,400	9,426,900	6,297,525	152,792,125	95,332,275	417,185,550	372,050,225
SUB-TOTAL	3,150,494,825	311,888,575	289,181,875	115,143,525	3,866,708,800	2,440,234,750	10,825,726,500	9,346,671,825
Insurance Solicitors	39,834,667	9,088,667	21,292,667	352,667	70,568,667	52,142,000	204,722,667	432,413,333
Sugar Processing	42,600	400	43,600	417,400	504,000	13,600	1,582,200	307,800
Pineapple Canning	71,200	321,200	0	0	392,400	6,400	869,000	547,000
Producing	29,181,200	1,879,000	4,643,200	439,800	36,143,200	36,833,000	127,828,000	121,487,400
Manufacturing	46,679,000	3,400,200	1,652,200	671,200	52,402,600	44,024,600	170,796,000	150,872,000
Wholesaling	800,170,400	34,236,600	45,281,200	15,894,200	895,582,400	611,408,600	2,540,396,000	2,243,589,600
Services (Intermediary)	12,259,200	3,470,400	1,471,200	922,000	18,122,800	19,704,800	81,652,200	86,292,600
Use (1/2%)	569,569,000	28,512,400	17,488,600	6,598,400	622,168,400	262,307,600	1,707,808,000	1,181,693,400
SUB-TOTAL	1,497,807,267	80,908,867	91,872,667	25,295,667	1,695,884,467	1,026,440,600	4,835,654,067	4,217,203,133
GRAND TOTAL	4,648,302,092	392,797,442	381,054,542	140,439,192	5,562,593,267	3,466,675,350	15,661,380,567	13,563,874,958

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.