

GENERAL EXCISE AND USE TAX COLLECTIONS - OCTOBER 2002

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 2002	OCT 2001	2002-2003	2001-2002
Retailing	47,648,591	4,562,503	3,454,542	1,697,508	57,363,144	72,837,187	262,245,203	248,320,573
Services	17,488,981	1,596,476	1,936,477	605,665	21,627,599	22,664,017	94,145,093	86,729,565
Contracting	11,143,035	1,399,930	1,877,121	483,510	14,903,596	15,047,494	63,451,955	50,777,468
Theater, Amuse., Radio, etc.	678,537	54,271	125,376	18,115	876,299	958,751	3,764,087	3,668,296
Interest	381,628	39,410	141,037	21,267	583,342	830,495	2,176,421	3,137,598
Commissions	1,796,986	380,354	215,337	116,435	2,509,112	2,572,879	11,160,433	10,419,479
Hotel Rentals	4,875,849	1,130,744	405,356	343,089	6,755,038	8,256,284	33,667,485	33,569,936
All Other Rentals	9,814,463	869,719	608,316	273,664	11,566,162	14,014,820	56,194,983	53,963,695
Use (4%)	1,805,623	98,923	34,938	2,092,970	2,092,970	7,813,458	7,813,240	8,198,639
All Others (4%)	3,903,931	372,801	285,534	229,009	4,791,275	5,462,689	21,478,697	20,344,698
SUB-TOTAL	99,537,624	10,505,131	9,202,582	3,823,200	123,068,537	145,263,074	556,097,597	519,129,947
Insurance Solicitors	67,929	7,424	2,231	129	77,713	148,495	384,797	797,115
Sugar Processing	469	0	976	0	1,445	1,001	9,356	2,540
Pineapple Canning	327	559	17	0	903	502	5,248	3,237
Producing	158,032	9,379	28,966	8,290	204,667	205,617	843,807	813,054
Manufacturing	251,340	14,027	6,888	3,002	275,257	284,143	1,129,237	1,038,503
Wholesaling	3,635,876	168,574	169,630	57,767	4,031,847	4,684,324	16,733,827	15,902,272
Services (Intermediary)	93,241	18,157	5,056	3,879	120,333	119,937	528,594	551,400
Use (1/2%)	1,963,514	90,841	78,808	30,385	2,163,548	2,727,473	10,702,588	8,635,940
SUB-TOTAL	6,170,728	308,961	292,572	103,452	6,875,713	8,171,492	30,337,454	27,744,061
ALLOCATED COLLECTIONS	105,708,352	10,814,092	9,495,154	3,926,652	129,944,250	153,434,566	586,435,051	546,874,008
UNALLOCATED NET COLLECTIONS	(2,009,328)	562,137	353,061	7,819	(1,086,311)	4,341,744	15,664,284	17,445,869
GRAND TOTAL	103,699,024	11,376,229	9,848,215	3,934,471	128,857,939	157,776,310	602,099,335	564,319,877

GENERAL EXCISE AND TAX USE BASE OCTOBER 2002

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 2002	OCT 2001	2002-2003	2001-2002
Retailing	1,191,214,775	114,062,575	86,363,550	42,437,700	1,434,078,600	1,820,929,675	6,556,130,075	6,208,014,325
Services	437,224,525	39,911,900	48,411,925	15,141,625	540,689,975	566,600,425	2,353,627,325	2,168,239,125
Contracting	278,575,875	34,998,250	46,928,025	12,087,750	372,589,900	376,187,350	1,586,298,875	1,269,436,700
Theater, Amuse., Radio, etc.	16,963,425	1,356,775	3,134,400	452,875	21,907,475	23,968,775	94,102,175	91,707,400
Interest	9,540,700	985,250	3,525,925	531,675	14,583,550	20,762,375	54,410,525	78,439,950
Commissions	44,924,650	9,508,850	5,383,425	2,910,875	62,727,800	64,321,975	279,010,825	260,486,975
Hotel Rentals	121,896,225	28,268,600	10,133,900	8,577,225	168,875,950	206,407,100	841,687,125	839,248,400
All Other Rentals	245,361,575	21,742,975	15,207,900	6,841,600	289,154,050	350,370,500	1,404,874,575	1,349,092,375
Use (4%)	45,140,575	2,473,075	3,837,150	873,450	52,324,250	65,461,450	195,331,000	204,965,975
All Others (4%)	97,598,275	9,320,025	7,138,350	5,725,225	119,781,875	136,567,225	536,967,425	508,617,450
SUB-TOTAL	2,488,440,600	262,628,275	230,064,550	95,580,000	3,076,713,425	3,631,576,850	13,902,439,925	12,978,248,675
Insurance Solicitors	45,286,000	4,949,333	1,487,333	86,000	51,808,666	98,996,667	256,531,333	531,410,000
Sugar Processing	93,800	0	195,200	0	289,000	200,200	1,871,200	508,000
Pineapple Canning	65,400	111,800	3,400	0	180,600	100,400	1,049,600	647,400
Producing	31,606,400	1,875,800	5,793,200	1,658,000	40,933,400	41,123,400	168,761,400	162,610,800
Manufacturing	50,268,000	2,805,400	1,377,600	600,400	55,051,400	56,828,600	225,847,400	207,700,600
Wholesaling	727,175,200	33,714,800	33,926,000	11,553,400	806,369,400	936,864,800	3,346,765,400	3,180,454,400
Services (Intermediary)	18,648,200	3,631,400	1,011,200	775,800	24,066,600	23,987,400	105,718,800	110,280,000
Use (1/2%)	392,702,800	18,168,200	15,761,600	6,077,000	432,709,600	545,494,600	2,140,517,600	1,727,188,000
SUB-TOTAL	1,265,845,800	65,256,733	59,555,533	20,750,600	1,411,408,666	1,703,596,067	6,247,062,733	5,920,799,200
GRAND TOTAL	3,754,286,400	327,885,008	289,620,083	116,330,600	4,488,122,091	5,335,172,917	20,149,502,658	18,899,047,875

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.