

GENERAL EXCISE AND USE TAX COLLECTIONS - NOVEMBER 2002

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					NOV 2002	NOV 2001	2002-2003	2001-2002
Retailing	36,225,285	3,754,031	3,192,261	1,462,542	44,634,119	55,904,446	306,879,322	304,225,019
Services	17,292,305	1,420,801	1,871,989	474,072	21,059,167	22,737,242	115,204,260	109,466,807
Contracting	11,090,995	1,173,383	1,516,962	427,566	14,208,906	14,572,820	77,660,861	65,350,288
Theater, Amuse., Radio, etc.	625,310	61,134	66,977	6,847	760,268	883,038	4,524,355	4,551,334
Interest	437,074	53,184	57,526	15,272	563,056	866,169	2,739,477	4,003,767
Commissions	1,855,899	314,952	213,508	106,934	2,491,293	2,334,909	13,651,726	12,754,388
Hotel Rentals	3,989,092	768,132	324,784	5,384,666	5,384,666	6,585,694	39,052,151	40,155,630
All Other Rentals	10,060,335	765,878	595,591	218,813	11,640,617	12,268,153	67,835,600	66,231,848
Use (4%)	1,047,926	67,085	147,615	23,074	1,285,700	1,905,328	9,098,940	10,103,967
All Others (4%)	3,420,671	234,565	225,486	156,393	4,037,115	4,332,601	25,515,812	24,677,299
SUB-TOTAL	86,044,892	8,613,145	8,212,699	3,194,171	106,064,907	122,390,400	662,162,504	641,520,347
Insurance Solicitors	57,085	13,191	1,730	864	72,870	51,657	457,667	848,772
Sugar Processing	269	0	149	0	418	422	9,774	2,962
Pineapple Canning	410	0	0	0	410	1,060	5,658	4,297
Producing	155,073	7,610	25,764	8,625	197,072	195,868	1,040,879	1,008,922
Manufacturing	216,328	11,590	4,037	3,064	235,019	249,337	1,364,256	1,287,840
Wholesaling	3,335,993	129,699	166,327	49,751	3,681,770	3,791,525	20,415,597	19,693,797
Services (Intermediary)	81,521	14,044	9,035	1,850	106,450	124,975	635,044	676,375
Use (1/2%)	1,302,767	119,625	46,800	21,486	1,490,678	2,076,836	12,193,266	10,712,776
SUB-TOTAL	5,149,446	295,759	253,842	85,640	5,784,687	6,491,680	36,122,141	34,235,741
ALLOCATED COLLECTIONS	91,194,338	8,908,904	8,466,541	3,279,811	111,849,594	128,882,080	698,284,645	675,756,088
UNALLOCATED NET COLLECTIONS	4,940,104	516,469	173,123	172,780	5,802,476	4,351,194	21,466,760	21,797,063
GRAND TOTAL	96,134,442	9,425,373	8,639,664	3,452,591	117,652,070	133,233,274	719,751,405	697,553,151

GENERAL EXCISE AND TAX USE BASE NOVEMBER 2002

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					NOV 2002	NOV 2001	2002-2003	2001-2002
Retailing	905,632,125	93,850,775	79,806,525	36,563,550	1,115,852,975	1,397,611,150	7,671,983,050	7,605,625,475
Services	432,307,625	35,520,025	46,799,725	11,851,800	526,479,175	568,431,050	2,880,106,500	2,736,670,175
Contracting	277,274,875	29,334,575	37,924,050	10,689,150	355,222,650	364,320,500	1,941,521,525	1,633,757,200
Theater, Amuse., Radio, etc.	15,632,750	1,528,350	1,674,425	171,175	19,006,700	22,075,950	113,108,875	113,783,350
Interest	10,926,850	1,329,600	1,438,150	381,800	14,076,400	21,654,225	68,486,925	100,094,175
Commissions	46,397,475	7,873,800	5,337,700	2,673,350	62,282,325	58,372,725	341,293,150	318,859,700
Hotel Rentals	99,727,300	19,203,300	8,119,600	7,566,450	134,616,650	164,642,350	976,303,775	1,003,890,750
All Other Rentals	251,508,375	19,146,950	14,889,775	5,470,325	291,015,425	306,703,825	1,695,890,000	1,655,796,200
Use (4%)	26,198,150	1,677,125	3,690,375	576,850	32,142,500	47,633,200	227,473,500	252,599,175
All Others (4%)	85,516,775	5,864,125	5,637,150	3,909,825	100,927,875	108,315,025	637,895,300	616,932,475
SUB-TOTAL	2,151,122,300	215,328,625	205,317,475	79,854,275	2,651,622,675	3,059,760,000	16,554,062,600	16,038,008,675
Insurance Solicitors	38,056,667	8,794,000	1,153,333	576,000	48,580,000	34,438,000	305,111,333	565,848,000
Sugar Processing	53,800	0	29,800	0	83,600	84,400	1,954,800	592,400
Pineapple Canning	82,000	0	0	0	82,000	212,000	1,131,600	859,400
Producing	31,014,600	1,522,000	5,152,800	1,725,000	39,414,400	39,173,600	208,175,800	201,784,400
Manufacturing	43,265,600	2,318,000	807,400	612,800	47,003,800	49,867,400	272,851,200	257,568,000
Wholesaling	667,198,600	25,939,800	33,265,400	9,950,200	736,354,000	758,305,000	4,083,119,400	3,938,759,400
Services (Intermediary)	16,304,200	2,808,800	1,807,000	370,000	21,290,000	24,995,000	127,008,800	135,275,000
Use (1/2%)	260,553,400	23,925,000	9,360,000	4,297,200	298,135,600	415,367,200	2,438,653,200	2,142,555,200
SUB-TOTAL	1,056,528,867	65,307,600	51,575,733	17,531,200	1,190,943,400	1,322,442,600	7,438,006,133	7,243,241,800
GRAND TOTAL	3,207,651,167	280,636,225	256,893,208	97,385,475	3,842,566,075	4,382,202,600	23,992,068,733	23,281,250,475

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.