

GENERAL EXCISE AND USE TAX COLLECTIONS - NOVEMBER 2003

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					NOV 2003	NOV 2002	2003-2004	2002-2003
Retailing	35,556,230	3,856,249	3,489,082	1,728,081	44,629,642	44,634,119	301,857,953	306,879,322
Services	17,991,956	1,612,785	1,827,180	617,318	22,049,239	21,059,167	123,001,441	115,204,260
Contracting	9,351,415	1,419,559	1,473,741	526,403	12,771,118	14,208,906	75,735,921	77,660,861
Theater, Amuse., Radio, etc.	535,913	48,445	75,793	11,901	672,052	760,268	4,796,487	4,524,355
Interest	275,054	58,044	57,097	16,102	406,297	563,056	2,732,096	2,739,477
Commissions	1,970,158	416,631	265,188	160,654	2,812,631	2,491,293	15,062,441	13,651,726
Hotel Rentals	3,882,894	582,027	449,144	271,448	5,185,513	5,384,666	37,735,703	39,052,151
All Other Rentals	8,905,736	765,072	570,072	230,927	10,471,807	11,640,617	70,500,767	67,835,600
Use (4%)	1,261,420	99,229	150,231	27,870	1,538,750	1,285,700	10,267,809	9,098,940
All Others (4%)	3,488,472	324,594	256,817	233,231	4,303,114	4,037,115	25,841,248	25,515,812
SUB-TOTAL	83,219,248	9,182,635	8,614,345	3,823,935	104,840,163	106,064,907	667,531,866	662,162,504
Insurance Solicitors	59,215	25,230	49,612	4,356	138,413	72,870	494,183	457,667
Sugar Processing	65	0	8	0	73	418	2,162	9,774
Pineapple Canning	386	0	0	0	386	410	18,814	5,658
Producing	147,424	7,434	35,918	3,325	194,101	197,072	1,093,068	1,040,879
Manufacturing	273,425	7,695	9,077	1,958	292,155	235,019	1,397,853	1,364,256
Wholesaling	3,499,895	135,390	154,629	48,541	3,838,455	3,681,770	20,336,013	20,415,597
Services (Intermediary)	97,005	12,091	7,237	10,805	127,138	106,450	685,834	635,044
Use (1/2%)	1,363,406	87,604	66,952	19,347	1,537,309	1,490,678	10,964,270	12,193,266
SUB-TOTAL	5,440,821	275,444	323,433	88,332	6,128,030	5,784,687	34,992,197	36,122,141
ALLOCATED COLLECTIONS	88,660,069	9,458,079	8,937,778	3,912,267	110,968,193	111,849,594	702,524,063	698,284,645
UNALLOCATED NET COLLECTIONS	6,883,791	285,801	180,986	483,127	7,833,705	5,802,476	42,767,915	21,466,760
GRAND TOTAL	95,543,860	9,743,880	9,118,764	4,395,394	118,801,898	117,652,070	745,291,978	719,751,405

GENERAL EXCISE AND USE TAX BASE NOVEMBER 2003

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					NOV 2003	NOV 2002	2003-2004	2002-2003
Retailing	888,905,750	96,406,225	87,227,050	43,202,025	1,115,741,050	1,115,852,975	7,546,448,825	7,671,983,050
Services	449,798,900	40,319,625	45,679,500	15,432,950	551,230,975	526,479,175	3,075,036,025	2,880,106,500
Contracting	233,785,375	35,488,975	36,843,525	13,160,075	319,277,950	355,222,650	1,893,398,025	1,941,521,525
Theater, Amuse., Radio, etc.	13,397,825	1,211,125	1,894,825	297,525	16,801,300	19,006,700	119,912,175	113,108,875
Interest	6,876,350	1,451,100	1,427,425	402,550	10,157,425	14,076,400	68,302,400	68,486,925
Commissions	49,253,950	10,415,775	6,629,700	4,016,350	70,315,775	62,282,325	376,561,025	341,293,150
Hotel Rentals	97,072,350	14,550,675	11,228,600	6,786,200	129,637,825	134,616,650	943,392,575	976,303,775
All Other Rentals	222,643,400	19,126,800	14,251,800	5,773,175	261,795,175	291,015,425	1,762,519,175	1,695,890,000
Use (4%)	31,535,500	2,480,725	3,755,775	696,750	38,468,750	32,142,500	256,695,225	227,473,500
All Others (4%)	87,211,800	8,114,850	6,420,425	5,830,775	107,577,850	100,927,875	646,031,200	637,895,300
SUB-TOTAL	2,080,481,200	229,565,875	215,358,625	95,598,375	2,621,004,075	2,651,622,675	16,688,296,650	16,554,062,600
Insurance Solicitors	39,476,667	16,820,000	33,074,667	2,904,000	92,275,333	48,580,000	329,455,333	305,111,333
Sugar Processing	13,000	0	1,600	0	14,600	83,600	432,400	1,954,800
Pineapple Canning	77,200	0	0	0	77,200	82,000	3,762,800	1,131,600
Producing	29,484,800	1,486,800	7,183,600	665,000	38,820,200	39,414,400	218,613,600	208,175,800
Manufacturing	54,685,000	1,539,000	1,815,400	391,600	58,431,000	47,003,800	279,570,600	272,851,200
Wholesaling	699,979,000	27,078,000	30,925,800	9,708,200	767,691,000	736,354,000	4,067,202,600	4,083,119,400
Services (Intermediary)	19,401,000	2,418,200	1,447,400	2,161,000	25,427,600	21,290,000	137,166,800	127,008,800
Use (1/2%)	272,681,200	17,520,800	13,390,400	3,869,400	307,461,800	298,135,600	2,192,854,000	2,438,653,200
SUB-TOTAL	1,115,797,867	66,862,800	87,838,867	19,699,200	1,290,198,733	1,190,943,400	7,229,058,133	7,438,006,133
GRAND TOTAL	3,196,279,067	296,428,675	303,197,492	115,297,575	3,911,202,808	3,842,566,075	23,917,354,783	23,992,068,733

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.