

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					DEC 2002	DEC 2001	2002-2003	2001-2002
Retailing	62,000,281	4,834,663	3,715,367	1,772,918	72,323,229	50,043,483	379,202,551	354,268,502
Services	20,351,086	1,628,839	1,976,678	607,771	24,564,374	19,196,404	139,768,634	128,663,211
Contracting	11,702,480	1,375,363	2,151,370	557,972	15,787,185	11,750,169	93,448,046	77,100,457
Theater, Amuse., Radio, etc.	823,314	47,441	60,990	15,223	946,968	643,061	5,471,323	5,194,395
Interest	345,513	149,446	73,328	17,709	585,996	785,835	3,325,473	4,789,602
Commissions	1,988,209	322,500	157,448	129,311	2,597,468	1,889,761	16,249,194	14,644,149
Hotel Rentals	6,467,937	969,871	233,510	211,500	7,882,818	5,100,166	46,934,969	45,255,796
All Other Rentals	10,287,797	862,680	491,135	255,430	11,897,042	10,628,719	79,732,642	76,860,567
Use (4%)	2,039,760	90,288	128,554	50,273	2,308,875	1,931,345	11,407,815	12,035,312
All Others (4%)	4,567,568	509,961	208,960	208,652	5,495,141	4,357,720	31,010,953	29,035,019
SUB-TOTAL	120,573,945	10,791,052	9,197,340	3,826,759	144,389,096	106,326,663	806,551,600	747,847,010
Insurance Solicitors	53,792	1,170	5,336	5,888	66,186	342,592	523,853	1,191,364
Sugar Processing	176	0	3	0	179	2,512	9,953	5,474
Pineapple Canning	318	2,647	0	0	2,965	1,975	8,623	6,272
Producing	174,515	4,332	18,101	12,058	209,006	182,283	1,249,885	1,191,205
Manufacturing	205,631	10,711	4,708	3,790	224,840	208,128	1,589,096	1,495,968
Wholesaling	3,780,566	142,212	180,757	60,062	4,163,597	3,243,558	24,579,194	22,937,355
Services (Intermediary)	68,291	13,734	4,387	1,633	88,045	110,618	723,089	786,993
Use (1/2%)	2,686,399	104,184	87,713	26,744	2,905,040	1,918,751	15,098,306	12,631,527
SUB-TOTAL	6,969,688	278,990	301,005	110,175	7,659,858	6,010,417	43,781,999	40,246,158
ALLOCATED COLLECTIONS	127,543,633	11,070,042	9,498,345	3,936,934	152,048,954	112,337,080	850,333,599	788,093,168
UNALLOCATED NET COLLECTIONS	10,994,791	575,092	25,132	187,005	11,782,020	6,185,544	33,248,780	27,982,607
GRAND TOTAL	138,538,424	11,645,134	9,523,477	4,123,939	163,830,974	118,522,624	883,582,379	816,075,775

GENERAL EXCISE AND USE TAX BASE - DECEMBER 2002

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					DEC 2002	DEC 2001	2002-2003	2001-2002
Retailing	1,550,007,025	120,866,575	92,884,175	44,322,950	1,808,080,725	1,251,087,075	9,480,063,775	8,856,712,550
Services	508,777,150	40,720,975	49,416,950	15,194,275	614,109,350	479,910,100	3,494,215,850	3,216,580,275
Contracting	292,562,000	34,384,075	53,784,250	13,949,300	394,679,625	293,754,225	2,336,201,150	1,927,511,425
Theater, Amuse., Radio, etc.	20,582,850	1,186,025	1,524,750	380,575	23,674,200	16,076,525	136,783,075	129,859,875
Interest	8,637,825	3,736,150	1,833,200	442,725	14,649,900	19,645,875	83,136,825	119,740,050
Commissions	49,705,225	8,062,500	3,936,200	3,232,775	64,936,700	47,244,025	406,229,850	366,103,725
Hotel Rentals	161,698,425	24,246,775	5,837,750	5,287,500	197,070,450	127,504,150	1,173,374,225	1,131,394,900
All Other Rentals	257,194,925	21,567,000	12,278,375	6,385,750	297,426,050	265,717,975	1,993,316,050	1,921,514,175
Use (4%)	50,994,000	2,257,200	3,213,850	1,256,825	57,721,875	48,283,625	285,195,375	300,882,800
All Others (4%)	114,189,200	12,749,025	5,224,000	5,216,300	137,378,525	108,943,000	775,273,825	725,875,475
SUB-TOTAL	3,014,348,625	269,776,300	229,933,500	95,668,975	3,609,727,400	2,658,166,575	20,163,790,000	18,696,175,250
Insurance Solicitors	35,861,333	780,000	3,557,333	3,925,333	44,124,000	228,394,667	349,235,333	794,242,667
Sugar Processing	35,200	0	600	0	35,800	502,400	1,990,600	1,094,800
Pineapple Canning	63,600	529,400	0	0	593,000	395,000	1,724,600	1,254,400
Producing	34,903,000	866,400	3,620,200	2,411,600	41,801,200	36,456,600	249,977,000	238,241,000
Manufacturing	41,126,200	2,142,200	941,600	758,000	44,968,000	41,625,600	317,819,200	299,193,600
Wholesaling	756,113,200	28,442,400	36,151,400	12,012,400	832,719,400	648,711,600	4,915,838,800	4,587,471,000
Services (Intermediary)	13,658,200	2,746,800	877,400	326,600	17,609,000	22,123,600	144,617,800	157,398,600
Use (1/2%)	537,279,800	20,836,800	17,542,600	5,348,800	581,008,000	383,750,200	3,019,661,200	2,526,305,400
SUB-TOTAL	1,419,040,533	56,344,000	62,691,133	24,782,733	1,562,858,400	1,361,959,667	9,000,864,533	8,605,201,467
GRAND TOTAL	4,433,389,158	326,120,300	292,624,633	120,451,708	5,172,585,800	4,020,126,242	29,164,654,533	27,301,376,717

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.