

GENERAL EXCISE AND USE TAX COLLECTIONS - APRIL 2003

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIV 2002-2003
					APR 2003	APR 2002	
Retailing	50,641,015	4,151,500	3,929,930	1,650,007	60,372,452	73,275,336	626,325,754
Services	20,432,933	1,709,641	1,795,264	593,962	24,531,800	24,556,328	234,443,432
Contracting	11,472,415	1,229,646	1,716,672	525,479	14,944,212	14,644,229	153,283,626
Theater, Amuse., Radio, etc.	713,469	91,614	47,403	6,718	859,204	663,875	8,764,129
Interest	413,151	39,987	48,991	21,587	523,716	717,914	5,481,835
Commissions	2,319,331	349,035	220,500	125,966	3,014,832	2,624,467	28,059,058
Hotel Rentals	5,514,267	1,156,385	475,371	256,243	7,402,266	9,850,751	79,379,680
All Other Rentals	11,514,267	936,102	853,109	261,705	13,565,183	13,305,825	136,786,725
Use (4%)	1,620,485	136,297	112,239	34,897	1,903,918	2,159,714	20,362,461
All Others (4%)	4,382,981	477,691	280,520	285,293	5,426,485	5,849,751	52,977,514
SUB-TOTAL	109,024,314	10,277,898	9,479,999	3,761,857	132,544,068	147,648,190	1,345,864,214
Insurance Solicitors	69,095	4,946	9,541	20,753	104,335	116,360	1,056,840
Sugar Processing	431	0	3	386	820	331	12,624
Pineapple Canning	160	831	0	0	991	1,996	15,957
Producing	173,581	8,071	42,470	11,654	235,776	338,357	2,219,934
Manufacturing	218,711	11,996	7,034	3,753	241,494	297,991	2,606,580
Wholesaling	3,562,906	116,548	172,440	58,362	3,910,256	4,328,562	40,302,662
Services (Intermediary)	127,629	17,970	5,039	2,961	153,599	162,183	1,414,527
Use (1/2%)	1,926,840	41,032	168,572	17,364	2,153,808	2,884,690	23,820,303
SUB-TOTAL	6,079,353	201,394	405,099	115,233	6,801,079	8,130,470	71,449,427
ALLOCATED COLLECTIONS	115,103,667	10,479,292	9,885,098	3,877,090	139,345,147	155,778,660	1,417,313,641
UNALLOCATED NET COLLECTIONS	8,698,277	1,106,050	541,435	143,827	10,489,589	2,124,063	71,121,736
GRAND TOTAL	123,801,944	11,585,342	10,426,533	4,020,917	149,834,736	157,902,723	1,488,435,377

GENERAL EXCISE AND USE TAX BASE - APRIL 2003

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIV 2002-2003
					APR 2003	APR 2002	
Retailing	1,266,025,375	103,787,500	98,248,250	41,250,175	1,509,311,300	1,831,883,400	15,658,143,850
Services	510,823,325	42,741,025	44,881,600	14,849,050	613,295,000	613,908,200	5,861,085,800
Contracting	286,810,375	30,741,150	42,916,800	13,136,975	373,605,300	366,105,725	3,832,090,650
Theater, Amuse., Radio, etc.	17,836,725	2,290,350	1,185,075	167,950	21,480,100	16,596,875	219,103,225
Interest	10,328,775	999,675	1,224,775	539,675	13,092,900	17,947,850	137,045,875
Commissions	57,983,275	8,725,875	5,512,500	3,149,150	75,370,800	65,611,675	701,476,450
Hotel Rentals	137,856,675	28,909,625	11,884,275	6,406,075	185,056,650	246,268,775	1,984,492,000
All Other Rentals	287,856,675	23,402,550	21,327,725	6,542,625	339,129,575	332,645,625	3,419,668,125
Use (4%)	40,512,125	3,407,425	2,805,975	872,425	47,597,950	53,992,850	509,061,525
All Others (4%)	109,574,525	11,942,275	7,013,000	7,132,325	135,662,125	146,243,775	1,324,437,850
SUB-TOTAL	2,725,607,850	256,947,450	236,999,975	94,046,425	3,313,601,700	3,691,204,750	33,646,605,350
Insurance Solicitors	46,063,333	3,297,333	6,360,667	13,835,333	69,556,667	77,573,333	704,560,000
Sugar Processing	86,200	0	600	77,200	164,000	66,200	2,524,800
Pineapple Canning	32,000	166,200	0	0	198,200	399,200	3,191,400
Producing	34,716,200	1,614,200	8,494,000	2,330,800	47,155,200	67,671,400	443,986,800
Manufacturing	43,742,200	2,399,200	1,406,800	750,600	48,298,800	59,598,200	521,316,000
Wholesaling	712,581,200	23,309,600	34,488,000	11,672,400	782,051,200	865,712,400	8,060,532,400
Services (Intermediary)	25,525,800	3,594,000	1,007,800	592,200	30,719,800	32,436,600	282,905,400
Use (1/2%)	385,368,000	8,206,400	33,714,400	3,472,800	430,761,600	576,938,000	4,764,060,600
SUB-TOTAL	1,248,114,933	42,586,933	85,472,267	32,731,333	1,408,905,467	1,680,395,333	14,783,077,400
GRAND TOTAL	3,973,722,783	299,534,383	322,472,242	126,777,758	4,722,507,167	5,371,600,083	48,429,682,750

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.

Tax Research and Planning

Monthly

VE TOTALS
2001-2002
591,199,193
218,640,457
128,294,218
8,459,840
7,670,710
24,540,665
74,712,357
131,765,794
19,307,404
48,843,565
1,253,434,203
1,554,740
6,878
13,659
2,180,171
2,460,307
38,028,059
1,409,739
20,785,662
66,439,215
1,319,873,418
49,900,403
1,369,773,821

VE TOTALS
2001-2002
14,779,979,825
5,466,011,425
3,207,355,450
211,496,000
191,767,750
613,516,625
1,867,808,925
3,294,144,850
482,685,100
1,221,089,125
31,335,855,075
1,036,493,333
1,375,600
2,731,800
436,034,200
492,061,400
7,605,611,800
281,947,800
4,157,132,400
14,013,388,333
45,349,243,408

