

GENERAL EXCISE AND USE TAX COLLECTIONS - MAY 2003

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAY 2003	MAY 2002	2002-2003	2001-2002
Retailing	37,544,852	5,051,792	4,268,353	1,988,119	48,853,116	58,652,490	675,178,870	649,851,683
Services	18,656,096	2,360,716	2,501,633	872,572	24,391,017	24,628,424	258,834,449	243,268,881
Contracting	10,772,360	1,376,049	1,803,374	570,062	14,521,845	15,106,189	167,805,471	143,400,407
Theater, Amuse., Radio, etc.	606,545	56,190	60,045	15,050	737,830	946,352	9,501,959	9,406,192
Interest	269,840	100,897	49,327	27,003	447,067	598,385	5,928,902	8,269,095
Commissions	2,086,181	559,027	295,288	199,138	3,139,634	2,590,648	31,198,692	27,131,313
Hotel Rentals	4,530,125	1,669,258	539,472	439,778	7,178,633	8,253,858	86,558,313	82,966,215
All Other Rentals	10,223,319	1,148,003	1,403,092	304,309	13,078,723	12,863,449	149,865,448	144,629,243
Use (4%)	1,268,527	113,521	145,054	38,795	1,565,897	1,563,024	21,928,358	20,870,428
All Others (4%)	3,298,758	413,490	370,755	298,284	4,381,287	5,196,407	57,358,801	54,039,972
SUB-TOTAL	89,256,603	12,848,943	11,436,393	4,753,110	118,295,049	130,399,226	1,464,159,263	1,383,833,429
Insurance Solicitors	62,083	3,345	2,907	3,413	71,748	139,380	1,128,588	1,694,120
Sugar Processing	1,155	0	0	0	1,155	301	13,779	7,179
Pineapple Canning	277	0	0	0	277	1,036	16,234	14,695
Producing	127,221	12,415	43,870	14,896	198,402	201,279	2,418,336	2,381,450
Manufacturing	222,956	32,427	8,725	4,722	268,830	275,171	2,735,410	2,735,478
Wholesaling	2,665,563	194,113	216,618	79,614	3,155,908	3,920,433	43,458,570	41,948,492
Services (Intermediary)	105,237	29,877	7,604	3,766	146,484	205,982	1,561,011	1,615,721
Use (1/2%)	1,278,093	77,759	137,972	24,439	1,518,263	2,058,177	25,338,566	22,843,839
SUB-TOTAL	4,462,585	349,936	417,696	130,850	5,361,067	6,801,759	76,810,494	73,240,974
ALLOCATED COLLECTIONS	93,719,188	13,198,879	11,854,089	4,883,960	123,656,116	137,200,985	1,540,969,757	1,457,074,403
UNALLOCATED NET COLLECTIONS	6,206,641	831,365	725,809	638,129	8,401,944	4,346,946	79,523,680	54,247,349
GRAND TOTAL	99,925,829	14,030,244	12,579,898	5,522,089	132,058,060	141,547,931	1,620,493,437	1,511,321,752

GENERAL EXCISE AND USE TAX BASE - MAY 2003

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAY 2003	MAY 2002	2002-2003	2001-2002
Retailing	938,621,300	126,294,800	106,708,825	49,702,975	1,221,327,900	1,466,312,250	16,879,471,750	16,246,292,075
Services	466,402,400	59,017,900	62,540,825	21,814,300	609,775,425	615,710,600	6,470,861,225	6,081,722,025
Contracting	269,309,000	34,401,225	45,084,350	14,251,550	363,046,125	377,654,725	4,195,136,775	3,585,010,175
Theater, Amuse., Radio, etc.	15,163,625	1,404,750	1,501,125	376,250	18,445,750	23,658,800	237,548,975	235,154,800
Interest	6,746,000	2,522,425	1,233,175	675,075	11,176,675	14,959,625	148,222,550	206,727,375
Commissions	52,154,525	13,975,675	7,382,200	4,978,450	78,490,850	64,766,200	779,967,300	678,282,825
Hotel Rentals	113,253,125	41,731,450	13,486,800	10,994,450	179,465,825	206,346,450	2,163,957,825	2,074,155,375
All Other Rentals	255,582,975	28,700,075	35,077,300	7,607,725	326,968,075	321,586,225	3,746,636,200	3,615,731,075
Use (4%)	31,713,175	2,838,025	3,626,350	969,875	39,147,425	39,075,600	548,208,950	521,760,700
All Others (4%)	82,468,950	10,337,250	9,268,875	7,457,100	109,532,175	129,910,175	1,433,970,025	1,350,999,300
SUB-TOTAL	2,231,415,075	321,223,575	285,909,825	118,827,750	2,957,376,225	3,259,980,650	36,603,981,575	34,595,835,725
Insurance Solicitors	41,388,667	2,230,000	1,938,000	2,275,333	47,832,000	92,920,000	752,392,000	1,129,413,333
Sugar Processing	231,000	0	0	0	231,000	60,200	2,755,800	1,435,800
Pineapple Canning	55,400	0	0	0	55,400	207,200	3,246,800	2,939,000
Producing	25,444,200	2,483,000	8,774,000	2,979,200	39,680,400	40,255,800	483,667,200	476,290,000
Manufacturing	44,591,200	6,485,400	1,745,000	944,400	53,766,000	55,034,200	575,082,000	547,095,600
Wholesaling	533,112,600	38,822,600	43,323,600	15,922,800	631,181,600	784,086,600	8,691,714,000	8,389,698,400
Services (Intermediary)	21,047,400	5,975,400	1,520,800	753,200	29,296,800	41,196,400	312,202,200	323,144,200
Use (1/2%)	255,618,600	15,551,800	27,594,400	4,887,800	303,652,600	411,635,400	5,067,713,200	4,568,767,800
SUB-TOTAL	921,489,067	71,548,200	84,895,800	27,762,733	1,105,695,800	1,425,395,800	15,888,773,200	15,438,784,133
GRAND TOTAL	3,152,904,142	392,771,775	370,805,625	146,590,483	4,063,072,025	4,685,376,450	52,492,754,775	50,034,619,858

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.