

GENERAL EXCISE AND USE TAX COLLECTIONS - JUNE 2003

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUN 2003	JUN 2002	2002-2003	2001-2002
Retailing	66,265,605	4,866,711	4,233,013	1,723,535	77,088,864	40,153,761	752,267,734	690,005,444
Services	21,204,820	1,730,553	2,152,241	604,054	25,691,668	18,891,521	284,526,117	262,160,402
Contracting	12,195,995	1,199,400	2,201,622	510,781	16,107,798	11,250,227	183,913,269	154,650,634
Theater, Amuse., Radio, etc.	774,104	45,214	60,932	11,601	891,851	930,256	10,393,810	10,336,448
Interest	365,980	58,010	117,984	30,981	572,955	425,658	6,501,857	8,694,753
Commissions	1,973,223	473,068	187,028	115,911	2,749,230	2,310,475	33,947,922	29,441,788
Hotel Rentals	5,914,909	1,057,376	394,007	160,054	7,526,346	4,448,241	94,084,659	87,414,456
All Other Rentals	10,738,235	1,014,008	627,020	247,812	12,627,075	10,789,676	162,492,523	155,418,919
Use (4%)	2,004,505	143,862	73,589	51,500	2,273,456	989,287	24,201,814	21,859,715
All Others (4%)	4,656,523	534,834	262,770	209,125	5,663,252	3,893,515	63,022,053	57,933,487
SUB-TOTAL	126,093,899	11,123,036	10,310,206	3,665,354	151,192,495	94,082,617	1,615,351,758	1,477,916,046
Insurance Solicitors	49,834	6,937	9,990	422	67,183	41,432	1,195,771	1,735,552
Sugar Processing	161	10	8	0	179	285	13,958	7,464
Pineapple Canning	16	1,515	0	0	1,531	2,277	17,765	16,972
Producing	190,554	5,403	21,314	10,972	228,243	171,961	2,646,579	2,553,411
Manufacturing	226,977	18,223	7,705	4,415	257,320	234,685	3,132,730	2,970,163
Wholesaling	4,214,751	145,947	194,259	69,477	4,624,434	2,852,327	48,083,004	44,800,819
Services (Intermediary)	101,357	20,458	5,465	693	127,973	107,901	1,688,984	1,723,622
Use (1/2%)	2,738,287	75,034	66,241	24,249	2,903,811	1,218,143	28,242,377	24,061,982
SUB-TOTAL	7,521,937	273,527	304,982	110,228	8,210,674	4,629,011	85,021,168	77,869,985
ALLOCATED COLLECTIONS	133,615,836	11,396,563	10,615,188	3,775,582	159,403,169	98,711,628	1,700,372,926	1,555,786,031
UNALLOCATED NET COLLECTIONS	10,918,214	696,980	631,784	554,983	12,801,961	2,300,044	92,325,641	56,547,393
GRAND TOTAL	144,534,050	12,093,543	11,246,972	4,330,565	172,205,130	101,011,672	1,792,698,567	1,612,333,424

GENERAL EXCISE AND USE TAX BASE - JUNE 2003

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUN 2003	JUN 2002	2002-2003	2001-2002
Retailing	1,656,640,125	121,667,775	105,825,325	43,088,375	1,927,221,600	1,003,844,025	18,806,693,350	17,250,136,100
Services	530,120,500	43,263,825	53,806,025	15,101,350	642,291,700	472,288,025	7,113,152,925	6,554,010,050
Contracting	304,899,875	29,985,000	55,040,550	12,769,525	402,694,950	281,255,675	4,597,831,725	3,866,265,850
Theater, Amuse., Radio, etc.	19,352,600	1,130,350	1,523,300	290,025	22,296,275	23,256,400	259,845,250	258,411,200
Interest	9,149,500	1,450,250	2,949,600	774,525	14,323,875	10,641,450	162,546,425	217,368,825
Commissions	49,330,575	11,826,700	4,675,700	2,897,775	68,730,750	57,761,875	848,698,050	736,044,700
Hotel Rentals	147,872,725	26,434,400	9,850,175	4,001,350	188,158,650	111,206,025	2,352,116,475	2,185,361,400
All Other Rentals	268,455,875	25,350,200	15,675,500	6,195,300	315,676,875	269,741,900	4,062,313,075	3,885,472,975
Use (4%)	50,112,625	3,596,550	1,839,725	1,287,500	56,836,400	24,732,175	605,045,350	546,492,875
All Others (4%)	116,413,075	13,370,850	6,569,250	5,228,125	141,581,300	97,337,875	1,575,551,325	1,448,337,175
SUB-TOTAL	3,152,347,475	278,075,900	257,755,150	91,633,850	3,779,812,375	2,352,065,425	40,383,793,950	36,947,901,150
Insurance Solicitors	33,222,667	4,624,667	6,660,000	281,333	44,788,667	27,621,333	797,180,667	1,157,034,667
Sugar Processing	32,200	2,000	1,600	0	35,800	57,000	2,791,600	1,492,800
Pineapple Canning	3,200	303,000	0	0	306,200	455,400	3,553,000	3,394,400
Producing	38,110,800	1,080,600	4,262,800	2,194,400	45,648,600	34,392,200	529,315,800	510,682,200
Manufacturing	45,395,400	3,644,600	1,541,000	883,000	51,464,000	46,937,000	626,546,000	594,032,600
Wholesaling	842,950,200	29,189,400	38,851,800	13,895,400	924,886,800	570,465,400	9,616,600,800	8,960,163,800
Services (Intermediary)	20,271,400	4,091,600	1,093,000	138,600	25,594,600	21,580,200	337,796,800	344,724,400
Use (1/2%)	547,657,400	15,006,800	13,248,200	4,849,800	580,762,200	243,628,600	5,648,475,400	4,812,396,400
SUB-TOTAL	1,527,643,267	57,942,667	65,658,400	22,242,533	1,673,486,867	945,137,133	17,562,260,067	16,383,921,267
GRAND TOTAL	4,679,990,742	336,018,567	323,413,550	113,876,383	5,453,299,242	3,297,202,558	57,946,054,017	53,331,822,417

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.