

STATE OF HAWAII
DEPARTMENT OF TAXATION

GENERAL EXCISE AND USE TAX COLLECTIONS - SEPTEMBER 2003

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					SEP 2003	SEP 2002	2003-2004	2002-2003
Retailing	70,676,046	5,976,349	4,955,069	1,933,188	83,540,652	76,243,479	192,492,985	204,882,059
Services	21,360,061	1,997,400	2,633,237	701,707	26,692,405	23,737,246	75,222,179	72,517,494
Contracting	13,439,159	1,664,658	2,404,853	516,079	18,024,749	17,801,003	47,182,623	48,548,359
Theater, Amuse., Radio, etc.	1,029,442	55,990	27,998	24,816	1,138,246	1,042,346	3,133,585	2,887,788
Interest	358,169	62,316	67,122	22,555	510,162	549,497	1,785,250	1,593,079
Commissions	2,019,842	563,241	292,969	155,070	3,031,122	2,643,508	9,080,268	8,651,321
Hotel Rentals	8,158,122	1,388,032	633,628	236,316	10,416,098	10,431,339	25,474,271	26,912,447
All Other Rentals	12,854,002	895,038	763,466	253,163	14,765,669	13,031,634	46,516,692	44,628,821
Use (4%)	2,154,501	112,258	126,034	44,213	2,437,006	2,176,615	6,547,454	5,720,270
All Others (4%)	5,994,681	548,411	330,634	216,335	7,090,041	6,111,685	16,141,478	16,687,422
SUB-TOTAL	138,044,025	13,263,693	12,235,010	4,103,422	167,646,150	154,668,352	423,576,785	433,029,060
Insurance Solicitors	49,336	26,750	3,665	5,288	85,039	105,853	257,412	307,084
Sugar Processing	238	0	358	0	596	2,520	1,177	7,911
Pineapple Canning	0	4,200	72	0	4,272	1,962	4,922	4,345
Producing	159,515	9,465	39,121	18,546	226,647	180,716	682,027	639,140
Manufacturing	266,432	19,721	6,797	3,557	296,507	262,013	807,360	853,980
Wholesaling	4,255,317	169,703	246,693	74,046	4,745,759	4,477,912	12,376,638	12,701,980
Services (Intermediary)	77,745	12,431	5,808	1,434	97,418	90,614	418,143	408,261
Use (1/2%)	3,147,701	94,342	77,135	23,281	3,342,459	3,110,842	6,996,028	8,539,040
SUB-TOTAL	7,956,284	336,612	379,649	126,152	8,798,697	8,232,432	21,543,707	23,641,741
ALLOCATED COLLECTIONS	146,000,309	13,600,305	12,614,659	4,229,574	176,444,847	162,900,784	445,120,492	456,490,801
UNALLOCATED NET COLLECTIONS	4,817,740	1,019,514	856,113	229,793	6,923,160	2,623,070	28,147,527	16,750,595
GRAND TOTAL	150,818,049	14,619,819	13,470,772	4,459,367	183,368,007	165,523,854	473,268,019	473,241,396

GENERAL EXCISE AND USE TAX BASE - SEPTEMBER 2003

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					SEP 2003	SEP 2002	2003-2004	2002-2003
Retailing	1,766,901,150	149,408,725	123,876,725	48,329,700	2,088,516,300	1,906,086,975	4,812,324,625	5,122,051,475
Services	534,001,525	49,935,000	65,830,925	17,542,675	667,310,125	593,431,150	1,880,554,475	1,812,937,350
Contracting	335,978,975	41,616,450	60,121,325	12,901,975	450,618,725	467,525,075	1,179,565,575	1,213,708,975
Theater, Amuse., Radio, etc.	25,736,050	1,399,750	699,950	620,400	28,456,150	26,058,650	78,339,625	72,194,700
Interest	8,954,225	1,557,900	1,678,050	563,875	12,754,050	13,737,425	44,631,250	39,826,975
Commissions	50,496,050	14,081,025	7,324,225	3,876,750	75,778,050	66,087,700	227,006,700	216,283,025
Hotel Rentals	203,953,050	34,700,800	15,840,700	5,907,900	260,402,450	260,783,475	636,856,775	672,811,175
All Other Rentals	321,350,050	22,375,950	19,086,650	6,329,075	369,141,725	325,790,850	1,162,917,300	1,115,720,525
Use (4%)	53,862,525	2,806,450	3,150,850	1,105,325	60,925,150	54,415,375	163,686,350	143,006,750
All Others (4%)	149,867,025	13,710,275	8,265,850	5,407,875	177,251,025	152,792,125	403,536,950	417,185,550
SUB-TOTAL	3,451,100,625	331,592,325	305,875,250	102,585,550	4,191,153,707	3,866,708,800	10,589,419,625	10,825,726,500
Insurance Solicitors	32,890,667	17,833,333	2,443,333	3,525,333	56,692,667	70,568,667	171,608,000	204,722,667
Sugar Processing	47,600	0	71,600	0	119,200	504,000	235,400	1,582,200
Pineapple Canning	0	840,000	14,400	0	854,400	392,400	984,400	869,000
Producing	31,903,000	1,893,000	7,824,200	3,709,200	45,329,400	36,143,200	136,405,400	127,828,000
Manufacturing	53,286,400	3,944,200	1,359,400	711,400	59,301,400	52,402,600	161,472,000	170,796,000
Wholesaling	851,063,400	33,940,600	49,338,600	14,809,200	949,151,800	895,582,400	2,475,327,600	2,540,396,000
Services (Intermediary)	15,549,000	2,486,200	1,161,600	286,800	19,483,600	18,122,800	83,628,600	81,652,200
Use (1/2%)	629,540,200	18,868,400	15,427,000	4,656,200	668,491,800	622,168,400	1,399,205,600	1,707,808,000
SUB-TOTAL	1,614,280,267	79,805,733	77,640,133	27,698,133	1,799,424,267	1,695,884,467	4,428,867,000	4,835,654,067
GRAND TOTAL	5,065,380,892	411,398,058	383,515,383	130,283,683	5,990,578,017	5,562,593,267	15,018,286,625	15,661,380,567

- 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 11-21-03