

GENERAL EXCISE AND USE TAX COLLECTIONS - DECEMBER 2003

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					DEC 2003	DEC 2002	2003-2004	2002-2003
					Retailing	66,684,858	5,586,414	4,548,868
Services	19,739,806	1,623,288	2,231,917	516,441	24,111,452	24,564,374	147,112,893	139,768,634
Contracting	11,395,359	1,527,514	1,830,863	498,046	15,251,782	15,787,185	90,987,703	93,448,046
Theater, Amuse., Radio, etc.	584,359	43,911	64,506	14,273	707,049	946,968	5,503,536	5,471,323
Interest	371,419	63,520	41,243	36,759	512,941	585,996	3,245,037	3,325,473
Commissions	2,280,216	421,195	219,561	116,951	3,037,923	2,597,468	18,100,364	16,249,194
Hotel Rentals	6,150,637	1,305,920	385,802	169,621	8,011,980	7,882,818	45,747,683	46,934,969
All Other Rentals	10,924,516	950,253	610,252	258,656	12,743,677	11,897,042	83,244,444	79,732,642
Use (4%)	1,815,501	145,704	176,534	16,017	2,153,756	2,308,875	12,421,565	11,407,815
All Others (4%)	4,978,882	450,301	320,075	316,276	6,065,534	5,495,141	31,906,782	31,010,953
SUB-TOTAL	124,925,553	12,118,020	10,429,621	3,601,387	151,074,581	144,389,096	818,606,447	806,551,600
Insurance Solicitors	42,344	5,346	2,367	2,263	52,320	66,186	546,503	523,853
Sugar Processing	136	0	0	0	136	179	2,298	9,953
Pineapple Canning	214	1,803	7	0	2,024	2,965	20,838	8,623
Producing	171,799	6,047	31,804	18,393	228,043	209,006	1,321,111	1,249,885
Manufacturing	230,813	12,498	5,341	4,178	252,830	224,840	1,650,683	1,589,096
Wholesaling	4,339,968	130,743	216,432	44,439	4,731,582	4,163,597	25,067,595	24,579,194
Services (Intermediary)	89,191	16,058	2,771	3,320	111,340	88,045	797,174	723,089
Use (1/2%)	2,679,995	80,926	92,981	21,082	2,874,984	2,905,040	13,839,254	15,098,306
SUB-TOTAL	7,554,460	253,421	351,703	93,675	8,253,259	7,659,858	43,245,456	43,781,999
ALLOCATED COLLECTIONS	132,480,013	12,371,441	10,781,324	3,695,062	159,327,840	152,048,954	861,851,903	850,333,599
UNALLOCATED NET COLLECTIONS	4,782,760	1,023,367	660,091	295,480	6,761,698	11,782,020	49,529,613	33,248,780
GRAND TOTAL	137,262,773	13,394,808	11,441,415	3,990,542	166,089,538	163,830,974	911,381,516	883,582,379

GENERAL EXCISE AND USE TAX BASE - DECEMBER 2003

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					DEC 2003	DEC 2002	2003-2004	2002-2003
					Retailing	1,667,121,450	139,660,350	113,721,700
Services	493,495,150	40,582,200	55,797,925	12,911,025	602,786,300	614,109,350	3,677,822,325	3,494,215,850
Contracting	284,883,975	38,187,850	45,771,575	12,451,150	381,294,550	394,679,625	2,274,692,575	2,336,201,150
Theater, Amuse., Radio, etc.	14,608,975	1,097,775	1,612,650	356,825	17,676,225	23,674,200	137,588,400	136,783,075
Interest	9,285,475	1,588,000	1,031,075	918,975	12,823,525	14,649,900	81,125,925	83,136,825
Commissions	57,005,400	10,529,875	5,489,025	2,923,775	75,948,075	64,936,700	452,509,100	406,229,850
Hotel Rentals	153,765,925	32,648,000	9,645,050	4,240,525	200,299,500	197,070,450	1,143,692,075	1,173,374,225
All Other Rentals	273,112,900	23,756,325	15,256,300	6,466,400	318,591,925	297,426,050	2,081,111,100	1,993,316,050
Use (4%)	45,387,525	3,642,600	4,413,350	400,425	53,843,900	57,721,875	310,539,125	285,195,375
All Others (4%)	124,472,050	11,257,525	8,001,875	7,906,900	151,638,350	137,378,525	797,669,550	775,273,825
SUB-TOTAL	3,123,138,825	302,950,500	260,740,525	90,034,675	3,776,864,525	3,609,727,400	20,465,161,175	20,163,790,000
Insurance Solicitors	28,229,333	3,564,000	1,578,000	1,508,667	34,880,000	44,124,000	364,335,333	349,235,333
Sugar Processing	27,200	0	0	0	27,200	35,800	459,600	1,990,600
Pineapple Canning	42,800	360,600	1,400	0	404,800	593,000	4,167,600	1,724,600
Producing	34,359,800	1,209,400	6,360,800	3,678,600	45,608,600	41,801,200	264,222,200	249,977,000
Manufacturing	46,162,600	2,499,600	1,068,200	835,600	50,566,000	44,968,000	330,136,600	317,819,200
Wholesaling	867,993,600	26,148,600	43,286,400	8,887,800	946,316,400	832,719,400	5,013,519,000	4,915,838,800
Services (Intermediary)	17,838,200	3,211,600	554,200	664,000	22,268,000	17,609,000	159,434,800	144,617,800
Use (1/2%)	535,999,000	16,185,200	18,596,200	4,216,400	574,996,800	581,008,000	2,767,850,800	3,019,661,200
SUB-TOTAL	1,530,652,533	53,179,000	71,445,200	19,791,067	1,675,067,800	1,562,858,400	8,904,125,933	9,000,864,533
GRAND TOTAL	4,653,791,358	356,129,500	332,185,725	109,825,742	5,451,932,325	5,172,585,800	29,369,287,108	29,164,654,533

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.