

GENERAL EXCISE AND USE TAX COLLECTIONS - FISCAL YEAR ENDING JUNE 30, 2003

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					6/30/03	6/30/02	
Retailing	630,583,313	54,406,828	45,960,898	21,316,695	752,267,734	690,005,444	62,262,290
Services	229,963,293	20,845,402	26,006,091	7,711,331	284,526,117	262,160,402	22,365,715
Contracting	139,913,513	15,944,142	21,941,957	6,113,657	183,913,269	154,650,634	29,262,635
Theater, Amuse., Radio, etc.	8,485,022	835,998	899,017	173,773	10,393,810	10,336,448	57,362
Interest	4,537,863	789,511	890,897	283,586	6,501,857	8,694,753	(2,192,896)
Commissions	24,643,989	4,780,499	2,874,015	1,649,419	33,947,922	29,441,788	4,506,134
Hotel Rentals	70,325,961	14,353,701	5,707,739	3,697,258	94,084,659	87,414,456	6,670,203
All Other Rentals	136,589,515	12,096,575	9,995,468	3,810,965	162,492,523	155,418,919	7,073,604
Use (4%)	20,373,646	1,481,890	1,772,743	573,535	24,201,814	21,859,715	2,342,099
All Others (4%)	51,365,293	5,023,300	3,939,959	2,693,501	63,022,053	57,933,487	5,088,566
SUB-TOTAL	1,316,781,408	130,557,846	119,988,784	48,023,720	1,615,351,758	1,477,916,046	137,435,712
Insurance Solicitors	1,002,593	70,245	85,098	37,835	1,195,771	1,735,552	(539,781)
Sugar Processing	7,011	376	1,851	4,720	13,958	7,464	6,494
Pineapple Canning	6,777	10,766	222	0	17,765	16,972	793
Producing	1,970,396	111,906	436,012	128,265	2,646,579	2,553,411	93,168
Manufacturing	2,808,050	188,602	84,885	51,193	3,132,730	2,970,163	162,567
Wholesaling	43,132,163	1,847,270	2,315,609	787,962	48,083,004	44,800,819	3,282,185
Services (Intermediary)	1,300,254	252,686	103,500	32,544	1,688,984	1,723,622	(34,638)
Use (1/2%)	25,838,491	1,049,474	1,023,552	330,860	28,242,377	24,061,982	4,180,395
SUB-TOTAL	76,065,735	3,531,325	4,050,729	1,373,379	85,021,168	77,869,985	7,151,183
ALLOCATED COLLECTIONS	1,392,847,143	134,089,171	124,039,513	49,397,099	1,700,372,926	1,555,786,031	144,586,895
UNALLOCATED NET COLLECTIONS	74,885,171	9,256,322	5,171,239	3,012,909	92,325,641	56,547,393	35,778,248
GRAND TOTAL	1,467,732,314	143,345,493	129,210,752	52,410,008	1,792,698,567	1,612,333,424	180,365,143

GENERAL EXCISE AND USE TAX BASE - FISCAL YEAR ENDING JUNE 30, 2003

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					6/30/03	6/30/02	
Retailing	15,764,582,825	1,360,170,700	1,149,022,450	532,917,375	18,806,693,350	17,250,136,100	1,556,557,250
Services	5,749,082,325	521,135,050	650,152,275	192,783,275	7,113,152,925	6,554,010,050	559,142,875
Contracting	3,497,837,825	398,603,550	548,548,925	152,841,425	4,597,831,725	3,866,265,850	731,565,875
Theater, Amuse., Radio, etc.	212,125,550	20,899,950	22,475,425	4,344,325	259,845,250	258,411,200	1,434,050
Interest	113,446,575	19,737,775	22,272,425	7,089,650	162,546,425	217,368,825	(54,822,400)
Commissions	616,099,725	119,512,475	71,850,375	41,235,475	848,698,050	736,044,700	112,653,350
Hotel Rentals	1,758,149,025	358,842,525	142,693,475	92,431,450	2,352,116,475	2,185,361,400	166,755,075
All Other Rentals	3,414,737,875	302,414,375	249,886,700	95,274,125	4,062,313,075	3,885,472,975	176,840,100
Use (4%)	509,341,150	37,047,250	44,318,575	14,338,375	605,045,350	546,492,875	58,552,475
All Others (4%)	1,284,132,325	125,582,500	98,498,975	67,337,525	1,575,551,325	1,448,337,175	127,214,150
SUB-TOTAL	32,919,535,200	3,263,946,150	2,999,719,600	1,200,593,000	40,383,793,950	36,947,901,150	3,435,892,800
Insurance Solicitors	668,395,334	46,830,001	56,731,999	25,223,333	797,180,667	1,157,034,667	(359,854,000)
Sugar Processing	1,402,200	75,200	370,200	944,000	2,791,600	1,492,800	1,298,800
Pineapple Canning	1,355,400	2,153,200	44,400	0	3,553,000	3,394,400	158,600
Producing	394,079,200	22,381,200	87,202,400	25,653,000	529,315,800	510,682,200	18,633,600
Manufacturing	561,610,000	37,720,400	16,977,000	10,238,600	626,546,000	594,032,600	32,513,400
Wholesaling	8,626,432,600	369,454,000	463,121,800	157,592,400	9,616,600,800	8,960,163,800	656,437,000
Services (Intermediary)	260,050,800	50,537,200	20,700,000	6,508,800	337,796,800	344,724,400	(6,927,600)
Use (1/2%)	5,167,698,200	209,894,800	204,710,400	66,172,000	5,648,475,400	4,812,396,400	836,079,000
SUB-TOTAL	15,681,023,734	739,046,001	849,858,199	292,332,133	17,562,260,067	16,383,921,267	1,178,338,800
GRAND TOTAL	48,600,558,934	4,002,992,151	3,849,577,799	1,492,925,133	57,946,054,017	53,331,822,417	4,614,231,600

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.