

GENERAL EXCISE AND USE TAX COLLECTIONS - CALENDAR YEAR SUMMARY DECEMBER 31, 2002

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					12/31/02	12/31/01	
Retailing	599,077,417	51,530,603	43,649,126	20,682,347	714,939,493	712,931,873	2,007,620
Services	220,821,489	19,904,239	25,312,182	7,227,915	273,265,825	257,058,088	16,207,737
Contracting	130,679,534	14,577,534	20,063,104	5,678,051	170,998,223	150,656,150	20,342,073
Theater, Amuse., Radio, etc.	8,947,711	812,388	686,831	166,446	10,613,376	9,963,928	649,448
Interest	5,430,751	746,979	766,735	286,159	7,230,624	10,079,437	(2,848,813)
Commissions	22,570,297	4,207,261	2,814,439	1,454,836	31,046,833	31,267,501	(220,668)
Hotel Rentals	67,455,274	12,850,096	5,243,469	3,544,790	89,093,629	96,872,509	(7,778,880)
All Other Rentals	133,962,336	11,585,491	8,845,053	3,898,114	158,290,994	157,567,437	723,557
Use (4%)	18,426,086	1,005,531	1,265,348	535,253	21,232,218	25,117,473	(3,885,255)
All Others (4%)	49,146,536	4,694,672	3,547,678	2,520,535	59,909,421	59,411,829	497,592
SUB-TOTAL	1,256,517,431	121,914,794	112,193,965	45,994,446	1,536,620,636	1,510,926,225	25,694,411
Insurance Solicitors	816,323	88,914	118,989	43,815	1,068,041	1,605,354	(537,313)
Sugar Processing	4,821	410	2,435	4,277	11,943	8,200	3,743
Pineapple Canning	9,411	9,892	17	3	19,323	18,353	970
Producing	1,970,289	117,035	451,162	73,605	2,612,091	2,499,481	112,610
Manufacturing	2,786,746	149,148	82,547	44,850	3,063,291	3,056,462	6,829
Wholesaling	41,573,791	1,790,424	2,251,230	827,213	46,442,658	45,855,699	586,959
Services (Intermediary)	1,267,645	238,735	106,915	46,423	1,659,718	1,610,914	48,804
Use (1/2%)	24,294,231	1,084,410	818,042	332,078	26,528,761	25,561,338	967,423
SUB-TOTAL	72,723,257	3,478,968	3,831,337	1,372,264	81,405,826	80,215,801	1,190,025
ALLOCATED COLLECTIONS	1,329,240,688	125,393,762	116,025,302	47,366,710	1,618,026,462	1,591,142,026	26,884,436
UNALLOCATED NET COLLECTIONS	44,433,935	11,254,461	4,080,005	2,045,165	61,813,566	69,621,763	(7,808,197)
GRAND TOTAL	1,373,674,623	136,648,223	120,105,307	49,411,875	1,679,840,028	1,660,763,789	19,076,239

GENERAL EXCISE AND USE TAX BASE - CALENDAR YEAR ENDING DECEMBER 31, 2002

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					12/31/02	12/31/01	
Retailing	14,976,935,425	1,288,265,075	1,091,228,150	517,058,675	17,873,487,325	17,823,296,825	50,190,500
Services	5,520,537,225	497,605,975	632,804,550	180,697,875	6,831,645,625	6,426,452,200	405,193,425
Contracting	3,266,988,350	364,438,350	501,577,600	141,951,275	4,274,955,575	3,766,403,750	508,551,825
Theater, Amuse., Radio, etc.	223,692,775	20,309,700	17,170,775	4,161,150	265,334,400	249,098,200	16,236,200
Interest	135,768,775	18,674,475	19,168,375	7,153,975	180,765,600	251,985,925	(71,220,325)
Commissions	564,257,425	105,181,525	70,360,975	36,370,900	776,170,825	781,687,525	(5,516,700)
Hotel Rentals	1,686,381,850	321,252,400	131,086,725	88,619,750	2,227,340,725	2,421,812,725	(194,472,000)
All Other Rentals	3,349,058,400	289,637,275	221,126,325	97,452,850	3,957,274,850	3,939,185,925	18,088,925
Use (4%)	460,652,150	25,138,275	31,633,700	13,381,325	530,805,450	627,936,825	(97,131,375)
All Others (4%)	1,228,663,400	117,366,800	88,691,950	63,013,375	1,497,735,525	1,485,295,725	12,439,800
SUB-TOTAL	31,412,935,775	3,047,869,850	2,804,849,125	1,149,861,150	38,415,515,900	37,773,155,625	642,360,275
Insurance Solicitors	544,215,334	59,276,000	79,325,998	29,210,001	712,027,333	1,070,236,001	(358,208,668)
Sugar Processing	964,200	82,000	487,000	855,400	2,388,600	1,640,000	748,600
Pineapple Canning	1,882,200	1,978,400	3,400	600	3,864,600	3,670,600	194,000
Producing	394,057,800	23,407,000	90,232,400	14,721,000	522,418,200	499,896,200	22,522,000
Manufacturing	557,349,200	29,829,600	16,509,400	8,970,000	612,658,200	611,292,400	1,365,800
Wholesaling	8,314,758,200	358,084,800	450,246,000	165,442,600	9,288,531,600	9,171,139,800	117,391,800
Services (Intermediary)	253,529,000	47,747,000	21,383,000	9,284,600	331,943,600	322,182,800	9,760,800
Use (1/2%)	4,858,846,200	216,882,000	163,608,400	66,415,600	5,305,752,200	5,112,267,600	193,484,600
SUB-TOTAL	14,925,602,134	737,286,800	821,795,598	294,899,801	16,779,584,333	16,792,325,401	(12,741,068)
GRAND TOTAL	46,338,537,909	3,785,156,650	3,626,644,723	1,444,760,951	55,195,100,233	54,565,481,026	629,619,207

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.