

GENERAL EXCISE AND USE TAX COLLECTION - JANUARY 2003

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JAN 2003	JAN 2002	2002-2003	2001-2002
Retailing	59,759,680	5,339,432	3,441,672	1,770,829	70,311,613	63,948,842	449,514,164	418,217,344
Services	18,828,213	1,947,536	1,946,270	692,397	23,414,416	21,735,208	163,183,050	150,398,419
Contracting	11,460,386	1,413,873	1,562,687	495,910	14,932,856	12,173,507	108,380,902	89,273,964
Theater, Amuse., Radio, etc.	718,477	60,287	59,804	13,187	851,755	823,730	6,323,078	6,018,125
Interest	343,501	63,932	89,718	35,603	532,754	662,438	3,858,227	5,452,040
Commissions	2,312,209	414,641	223,920	165,736	3,116,506	2,362,237	19,365,700	17,006,386
Hotel Rentals	5,927,458	1,108,559	664,012	294,040	7,994,069	6,472,693	54,929,038	51,728,489
All Other Rentals	12,542,916	1,230,878	720,746	406,115	14,900,655	14,962,431	94,633,297	91,822,998
Use (4%)	2,350,513	356,614	164,524	38,233	2,909,884	2,367,194	14,317,699	14,402,506
All Others (4%)	4,474,374	493,277	383,097	178,186	5,528,934	4,474,839	36,539,887	33,509,858
SUB-TOTAL	118,717,727	12,429,029	9,256,450	4,090,236	144,493,442	129,983,119	951,045,042	877,830,129
Insurance Solicitors	179,167	2,356	2,831	1,634	185,988	69,171	709,841	1,260,535
Sugar Processing	339	26	120	0	485	279	10,438	5,753
Pineapple Canning	2,077	877	0	0	2,954	3,202	11,577	9,474
Producing	165,503	10,281	39,568	14,101	229,453	192,827	1,479,338	1,384,032
Manufacturing	229,496	13,296	3,990	4,489	251,271	210,949	1,840,367	1,706,917
Wholesaling	3,809,948	169,682	150,987	57,734	4,188,351	3,829,269	28,767,545	26,766,624
Services (Intermediary)	180,841	23,346	7,823	2,377	214,387	163,801	937,476	950,794
Use (1/2%)	2,272,066	97,732	60,741	22,476	2,453,015	2,023,800	17,551,321	14,655,327
SUB-TOTAL	6,839,437	317,596	266,060	102,811	7,525,904	6,493,298	51,307,903	46,739,456
ALLOCATED COLLECTIONS	125,557,164	12,746,625	9,522,510	4,193,047	152,019,346	136,476,417	1,002,352,945	924,569,585
UNALLOCATED NET COLLECTIONS	7,460,168	789,574	731,722	326,623	9,308,087	8,904,766	42,556,867	36,887,373
GRAND TOTAL	133,017,332	13,536,199	10,254,232	4,519,670	161,327,433	145,381,183	1,044,909,812	961,456,958

GENERAL EXCISE AND USE TAX BASE - JANUARY 2003

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JAN 2003	JAN 2002	2002-2003	2001-2002
Retailing	1,493,992,000	133,485,800	86,041,800	44,270,725	1,757,790,325	1,598,721,050	11,237,854,100	10,455,433,600
Services	470,705,325	48,688,400	48,656,750	17,309,925	585,360,400	543,380,200	4,079,576,250	3,759,960,475
Contracting	286,509,650	35,346,825	39,067,175	12,397,750	373,321,400	304,337,675	2,709,522,550	2,231,849,100
Theater, Amuse., Radio, etc.	17,961,925	1,507,175	1,495,100	329,675	21,293,875	20,593,250	158,076,950	150,453,125
Interest	8,587,525	1,598,300	2,242,950	890,075	13,318,850	16,560,950	96,455,675	136,301,000
Commissions	57,805,225	10,366,025	5,598,000	4,143,400	77,912,650	59,055,925	484,142,500	425,159,650
Hotel Rentals	148,186,450	27,713,975	16,600,300	7,351,000	199,851,725	161,817,325	1,373,225,950	1,293,212,225
All Other Rentals	313,572,900	30,771,950	18,018,650	10,152,875	372,516,375	374,060,775	2,365,832,425	2,295,574,950
Use (4%)	58,762,825	8,915,350	4,113,100	955,825	72,747,100	59,179,850	357,942,475	360,062,650
All Others (4%)	111,859,350	12,331,925	9,577,425	4,454,650	138,223,350	111,870,975	913,497,175	837,746,450
SUB-TOTAL	2,967,943,175	310,725,725	231,411,250	102,255,900	3,612,336,050	3,249,577,975	23,776,126,050	21,945,753,225
Insurance Solicitors	119,444,667	1,570,667	1,887,333	1,089,333	123,992,000	46,114,000	473,227,333	840,356,667
Sugar Processing	67,800	5,200	24,000	0	97,000	55,800	2,087,600	1,150,600
Pineapple Canning	415,400	175,400	0	0	590,800	640,400	2,315,400	1,894,800
Producing	33,100,600	2,056,200	7,913,600	2,820,200	45,890,600	38,565,400	295,867,600	276,806,400
Manufacturing	45,899,200	2,659,200	798,000	897,800	50,254,200	42,189,800	368,073,400	341,383,400
Wholesaling	761,989,600	33,936,400	30,197,400	11,546,800	837,670,200	765,853,800	5,753,509,000	5,353,324,800
Services (Intermediary)	36,168,200	4,669,200	1,564,600	475,400	42,877,400	32,760,200	187,495,200	190,158,800
Use (1/2%)	454,413,200	19,546,400	12,148,200	4,495,200	490,603,000	404,760,000	3,510,264,200	2,931,065,400
SUB-TOTAL	1,451,498,667	64,618,667	54,533,133	21,324,733	1,591,975,200	1,330,939,400	10,592,839,733	9,936,140,867
GRAND TOTAL	4,419,441,842	375,344,392	285,944,383	123,580,633	5,204,311,250	4,580,517,375	34,368,965,783	31,881,894,092

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.