

GENERAL EXCISE AND USE TAX COLLECTIONS - FEBRUARY 2003

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					FEB 2003	FEB 2002	2002-2003	2001-2002
Retailing	50,450,067	4,449,881	4,440,856	2,020,726	61,361,530	55,713,679	510,875,694	473,931,023
Services	20,335,746	1,703,760	2,818,663	775,477	25,633,646	24,146,490	188,816,696	174,544,909
Contracting	12,083,016	1,240,044	1,840,656	526,320	15,690,036	14,200,951	124,070,938	103,474,915
Theater, Amuse., Radio, etc.	574,749	45,958	58,558	25,026	704,291	855,024	7,027,369	6,873,149
Interest	474,837	64,658	92,424	25,950	657,869	1,026,066	4,516,096	6,478,106
Commissions	2,334,827	422,148	404,733	191,269	3,352,977	2,707,409	22,718,677	19,713,795
Hotel Rentals	6,682,120	1,524,607	678,457	447,556	9,332,740	7,882,532	64,261,778	59,611,021
All Other Rentals	14,389,499	1,066,120	1,228,029	478,896	17,162,544	14,652,239	111,795,841	106,475,237
Use (4%)	1,762,998	106,278	252,928	77,304	2,199,508	1,521,164	16,517,207	15,923,670
All Others (4%)	4,728,664	376,359	665,787	250,451	6,021,261	4,998,875	42,561,148	38,508,733
SUB-TOTAL	113,816,523	10,999,813	12,481,091	4,818,975	142,116,402	127,704,429	1,093,161,444	1,005,534,558
Insurance Solicitors	70,719	2,725	2,969	967	77,380	116,954	787,221	1,377,489
Sugar Processing	1,053	8	54	80	1,195	645	11,633	6,398
Pineapple Canning	508	903	0	0	1,411	1,835	12,988	11,309
Producing	170,599	15,331	74,888	24,076	284,894	266,448	1,764,232	1,650,480
Manufacturing	225,953	11,826	9,757	4,296	251,832	262,269	2,092,199	1,969,186
Wholesaling	3,520,561	165,805	284,926	85,895	4,057,187	3,781,801	32,824,732	30,548,425
Services (Intermediary)	147,943	26,922	26,355	2,337	203,557	158,500	1,141,033	1,109,294
Use (1/2%)	1,906,018	87,795	71,215	29,430	2,094,458	1,910,315	19,645,779	16,565,642
SUB-TOTAL	6,043,354	311,315	470,164	147,081	6,971,914	6,498,767	58,279,817	53,238,223
ALLOCATED COLLECTIONS	119,859,877	11,311,128	12,951,255	4,966,056	149,088,316	134,203,196	1,151,441,261	1,058,772,781
UNALLOCATED NET COLLECTIONS	6,068,855	594,214	359,025	281,845	7,303,939	6,414,355	49,860,806	43,301,728
GRAND TOTAL	125,928,732	11,905,342	13,310,280	5,247,901	156,392,255	140,617,551	1,201,302,067	1,102,074,509

GENERAL EXCISE AND USE TAX BASE - FEBRUARY 2003

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					FEB 2003	FEB 2002	2002-2003	2001-2002
Retailing	1,261,251,675	111,247,025	111,021,400	50,518,150	1,534,038,250	1,392,841,975	12,771,892,350	11,848,275,575
Services	508,393,650	42,594,000	70,466,575	19,386,925	640,841,150	603,662,250	4,720,417,400	4,363,622,725
Contracting	302,075,400	31,001,100	46,016,400	13,158,000	392,250,900	355,023,775	3,101,773,450	2,586,872,875
Theater, Amuse., Radio, etc.	14,368,725	1,148,950	1,463,950	625,650	17,607,275	21,375,600	175,684,225	171,828,725
Interest	11,870,925	1,616,450	2,310,600	648,750	16,446,725	25,651,650	112,902,400	161,952,650
Commissions	58,370,675	10,553,700	10,118,325	4,781,725	83,824,425	67,685,225	567,966,925	492,844,875
Hotel Rentals	167,053,000	38,115,175	16,961,425	11,188,900	233,318,500	197,063,300	1,606,544,450	1,490,275,525
All Other Rentals	359,737,475	26,653,000	30,700,725	11,972,400	429,063,600	366,305,975	2,794,896,025	2,661,880,925
Use (4%)	44,074,950	2,656,950	6,323,200	1,932,600	54,987,700	38,029,100	412,930,175	398,091,750
All Others (4%)	118,216,600	9,408,975	16,644,675	6,261,275	150,531,525	124,971,875	1,064,028,700	962,718,325
SUB-TOTAL	2,845,413,075	274,995,325	312,027,275	120,474,375	3,552,910,050	3,192,610,725	27,329,036,100	25,138,363,950
Insurance Solicitors	47,146,000	1,816,667	1,979,333	644,667	51,586,667	77,969,333	524,814,000	918,326,000
Sugar Processing	210,600	1,600	10,800	16,000	239,000	129,000	2,326,600	1,279,600
Pineapple Canning	101,600	180,600	0	0	282,200	367,000	2,597,600	2,261,800
Producing	34,119,800	3,066,200	14,977,600	4,815,200	56,978,800	53,289,600	352,846,400	330,096,000
Manufacturing	45,190,600	2,365,200	1,951,400	859,200	50,366,400	52,453,800	418,439,800	393,837,200
Wholesaling	704,112,200	33,161,000	56,985,200	17,179,000	811,437,400	756,360,200	6,564,946,400	6,109,685,000
Services (Intermediary)	29,588,600	5,384,400	5,271,000	467,400	40,711,400	31,700,000	228,206,600	221,858,800
Use (1/2%)	381,203,600	17,559,000	14,243,000	5,886,000	418,891,600	382,063,000	3,929,155,800	3,313,128,400
SUB-TOTAL	1,241,673,000	63,534,667	95,418,333	29,867,467	1,430,493,467	1,354,331,933	12,023,333,200	11,290,472,800
GRAND TOTAL	4,087,086,075	338,529,992	407,445,608	150,341,842	4,983,403,517	4,546,942,658	39,352,369,300	36,428,836,750

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.