

GENERAL EXCISE AND USE TAX COLLECTIONS - MARCH 2003

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAR 2003	MAR 2002	2002-2003	2001-2002
Retailing	45,891,158	3,755,905	3,758,175	1,672,370	55,077,608	43,992,834	565,953,302	517,923,857
Services	16,694,568	1,484,399	2,429,386	486,583	21,094,936	19,539,220	209,911,632	194,084,129
Contracting	11,087,696	1,037,532	1,694,348	448,900	14,268,476	10,175,074	138,339,414	113,649,989
Theater, Amuse., Radio, etc.	604,533	211,848	53,070	8,105	877,556	922,816	7,904,925	7,795,965
Interest	286,559	60,749	72,699	22,016	442,023	474,690	4,958,119	6,952,796
Commissions	1,626,261	396,416	196,693	106,179	2,325,549	2,202,403	25,044,226	21,916,198
Hotel Rentals	6,044,347	903,288	550,640	217,361	7,715,636	5,250,585	71,977,414	64,861,606
All Other Rentals	9,329,458	904,643	945,006	246,594	11,425,701	11,984,732	123,221,542	118,459,969
Use (4%)	1,462,357	140,913	281,196	56,870	1,941,336	1,224,020	18,458,543	17,147,690
All Others (4%)	4,079,590	365,463	340,471	204,357	4,989,881	4,485,081	47,551,029	42,993,814
SUB-TOTAL	97,106,527	9,261,156	10,321,684	3,469,335	120,158,702	100,251,455	1,213,320,146	1,105,786,013
Insurance Solicitors	149,244	7,983	7,774	283	165,284	60,891	952,505	1,438,380
Sugar Processing	118	10	43	0	171	149	11,804	6,547
Pineapple Canning	1,240	533	205	0	1,978	354	14,966	11,663
Producing	170,912	3,926	35,414	9,674	219,926	191,334	1,984,158	1,841,814
Manufacturing	239,152	22,235	7,596	3,904	272,887	193,130	2,365,086	2,162,316
Wholesaling	3,182,564	141,653	184,668	58,789	3,567,674	3,151,072	36,392,406	33,699,497
Services (Intermediary)	92,455	20,724	5,189	1,527	119,895	138,262	1,260,928	1,247,556
Use (1/2%)	1,871,545	36,437	78,802	33,932	2,020,716	1,335,330	21,666,495	17,900,972
SUB-TOTAL	5,707,230	233,501	319,691	108,109	6,368,531	5,070,522	64,648,348	58,308,745
ALLOCATED COLLECTIONS	102,813,757	9,494,657	10,641,375	3,577,444	126,527,233	105,321,977	1,277,968,494	1,164,094,758
UNALLOCATED NET COLLECTIONS	9,275,331	800,841	518,943	176,226	10,771,341	4,474,612	60,632,147	47,776,340
GRAND TOTAL	112,089,088	10,295,498	11,160,318	3,753,670	137,298,574	109,796,589	1,338,600,641	1,211,871,098

GENERAL EXCISE AND USE TAX BASE - MARCH 2003

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAR 2003	MAR 2002	2002-2003	2001-2002
Retailing	1,147,278,950	93,897,625	93,954,375	41,809,250	1,376,940,200	1,099,820,850	14,148,832,550	12,948,096,425
Services	417,364,200	37,109,975	60,734,650	12,164,575	527,373,400	488,480,500	5,247,790,800	4,852,103,225
Contracting	277,192,400	25,938,300	42,358,700	11,222,500	356,711,900	254,376,850	3,458,485,350	2,841,249,725
Theater, Amuse., Radio, etc.	15,113,325	5,296,200	1,326,750	202,625	21,938,900	23,070,400	197,623,125	194,899,125
Interest	7,163,975	1,518,725	1,817,475	550,400	11,050,575	11,867,250	123,952,975	173,819,900
Commissions	40,656,525	9,910,400	4,917,325	2,654,475	58,138,725	55,060,075	626,105,650	547,904,950
Hotel Rentals	151,108,675	22,582,200	13,766,000	5,434,025	192,890,900	131,264,625	1,799,435,350	1,621,540,150
All Other Rentals	233,236,450	22,616,075	23,625,150	6,164,850	285,642,525	299,618,300	3,080,538,550	2,961,499,225
Use (4%)	36,558,925	3,522,825	7,029,900	1,421,750	48,533,400	30,600,500	461,463,575	428,692,250
All Others (4%)	101,989,750	9,136,575	8,511,775	5,108,925	124,747,025	112,127,025	1,188,775,725	1,074,845,350
SUB-TOTAL	2,427,663,175	231,528,900	258,042,100	86,733,375	3,003,967,550	2,506,286,375	30,333,003,650	27,644,650,325
Insurance Solicitors	99,496,000	5,322,000	5,182,667	188,667	110,189,333	40,594,000	635,003,333	958,920,000
Sugar Processing	23,600	2,000	8,600	0	34,200	29,800	2,360,800	1,309,400
Pineapple Canning	248,000	106,600	41,000	0	395,600	70,800	2,993,200	2,332,600
Producing	34,182,400	785,200	7,082,800	1,934,800	43,985,200	38,266,800	396,831,600	368,362,800
Manufacturing	47,830,400	4,447,000	1,519,200	780,800	54,577,400	38,626,000	473,017,200	432,463,200
Wholesaling	636,512,800	28,330,600	36,933,600	11,757,800	713,534,800	630,214,400	7,278,481,200	6,739,899,400
Services (Intermediary)	18,491,000	4,144,800	1,037,800	305,400	23,979,000	27,652,400	252,185,600	249,511,200
Use (1/2%)	374,309,000	7,287,400	15,760,400	6,786,400	404,143,200	267,066,000	4,333,299,000	3,580,194,400
SUB-TOTAL	1,211,093,200	50,425,600	67,566,067	21,753,867	1,350,838,733	1,042,520,200	13,374,171,933	12,332,993,000
GRAND TOTAL	3,638,756,375	281,954,500	325,608,167	108,487,242	4,354,806,283	3,548,806,575	43,707,175,583	39,977,643,325

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.