

GENERAL EXCISE AND USE TAX COLLECTIONS - JULY 2003

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUL 2003	JUL 2002	2003-2004	2002-2003
Retailing	49,310,326	4,415,207	3,638,507	1,596,636	58,960,676	78,999,893	58,960,676	78,999,893
Services	19,119,579	1,394,386	2,064,158	823,290	23,401,413	25,672,576	23,401,413	25,672,576
Contracting	11,081,111	1,796,764	1,661,740	320,645	14,860,260	16,760,977	14,860,260	16,760,977
Theater, Amuse., Radio, etc.	824,591	48,567	64,869	10,293	948,320	961,854	948,320	961,854
Interest	638,350	65,640	59,539	21,598	785,127	553,488	785,127	553,488
Commissions	2,082,751	317,908	181,224	118,197	2,700,080	3,321,499	2,700,080	3,321,499
Hotel Rentals	5,172,716	716,736	447,269	329,290	6,666,011	9,539,004	6,666,011	9,539,004
All Other Rentals	13,339,423	833,373	908,639	414,725	15,496,160	17,239,795	15,496,160	17,239,795
Use (4%)	1,607,549	141,550	108,002	55,252	1,912,353	2,160,208	1,912,353	2,160,208
All Others (4%)	4,078,565	343,677	256,465	243,840	4,922,547	6,295,489	4,922,547	6,295,489
SUB-TOTAL	107,254,961	10,073,808	9,390,412	3,933,766	130,652,947	161,504,783	130,652,947	161,504,783
Insurance Solicitors	79,603	4,509	2,563	1,161	87,836	79,436	87,836	79,436
Sugar Processing	293	0	22	0	315	2,692	315	2,692
Pineapple Canning	93	395	0	0	488	2,018	488	2,018
Producing	161,408	11,174	44,673	12,980	230,235	233,408	230,235	233,408
Manufacturing	211,611	4,504	7,370	2,397	225,882	291,639	225,882	291,639
Wholesaling	3,448,270	131,144	156,408	51,525	3,787,347	4,555,938	3,787,347	4,555,938
Services (Intermediary)	136,904	13,201	3,751	2,582	156,438	174,608	156,438	174,608
Use (1/2%)	1,804,755	70,938	62,373	18,454	1,956,520	3,619,767	1,956,520	3,619,767
SUB-TOTAL	5,842,937	235,865	277,160	89,099	6,445,061	8,959,506	6,445,061	8,959,506
ALLOCATED COLLECTIONS	113,097,898	10,309,673	9,667,572	4,022,865	137,098,008	170,464,289	137,098,008	170,464,289
UNALLOCATED NET COLLECTIONS	12,264,338	1,364,730	658,993	331,020	14,619,081	11,257,008	14,619,081	11,257,008
GRAND TOTAL	125,362,236	11,674,403	10,326,565	4,353,885	151,717,089	181,721,297	151,717,089	181,721,297

GENERAL EXCISE AND USE TAX BASE - JULY 2003

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUL 2003	JUL 2002	2003-2004	2002-2003
Retailing	1,232,758,150	110,380,175	90,962,675	39,915,900	1,474,016,900	1,974,997,325	1,474,016,900	1,974,997,325
Services	477,989,475	34,859,650	51,603,950	20,582,250	585,035,325	641,814,400	585,035,325	641,814,400
Contracting	277,027,775	44,919,100	41,543,500	8,016,125	371,506,500	419,024,425	371,506,500	419,024,425
Theater, Amuse., Radio, etc.	20,614,775	1,214,175	1,621,725	257,325	23,708,000	24,046,350	23,708,000	24,046,350
Interest	15,958,750	1,641,000	1,488,475	539,950	19,628,175	13,837,200	19,628,175	13,837,200
Commissions	52,068,775	7,947,700	4,530,600	2,954,925	67,502,000	83,037,475	67,502,000	83,037,475
Hotel Rentals	129,317,900	17,918,400	11,181,725	8,232,250	166,650,275	238,475,100	166,650,275	238,475,100
All Other Rentals	333,485,575	20,834,325	22,715,975	10,368,125	387,404,000	430,994,875	387,404,000	430,994,875
Use (4%)	40,188,725	3,538,750	2,700,050	1,381,300	47,808,825	54,005,200	47,808,825	54,005,200
All Others (4%)	101,964,125	8,591,925	6,411,625	6,096,000	123,063,675	157,387,225	123,063,675	157,387,225
SUB-TOTAL	2,681,374,025	251,845,200	234,760,300	98,344,150	3,266,323,675	4,037,619,575	3,266,323,675	4,037,619,575
Insurance Solicitors	53,068,667	3,006,000	1,708,667	774,000	58,557,333	52,957,333	58,557,333	52,957,333
Sugar Processing	58,600	0	4,400	0	63,000	538,400	63,000	538,400
Pineapple Canning	18,600	79,000	0	0	97,600	403,600	97,600	403,600
Producing	32,281,600	2,234,800	8,934,600	2,596,000	46,047,000	46,681,600	46,047,000	46,681,600
Manufacturing	42,322,200	900,800	1,474,000	479,400	45,176,400	58,327,800	45,176,400	58,327,800
Wholesaling	689,654,000	26,228,800	31,281,600	10,305,000	757,469,400	911,187,600	757,469,400	911,187,600
Services (Intermediary)	27,380,800	2,640,200	750,200	516,400	31,287,600	34,921,600	31,287,600	34,921,600
Use (1/2%)	360,951,000	14,187,600	12,474,600	3,690,800	391,304,000	723,953,400	391,304,000	723,953,400
SUB-TOTAL	1,205,735,467	49,277,200	56,628,067	18,361,600	1,330,002,333	1,828,971,333	1,330,002,333	1,828,971,333
GRAND TOTAL	3,887,109,492	301,122,400	291,388,367	116,705,750	4,596,326,008	5,866,590,908	4,596,326,008	5,866,590,908

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.