

STATE OF HAWAII  
DEPARTMENT OF TAXATION

GENERAL EXCISE AND USE TAX COLLECTIONS - AUGUST 2003

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					AUG 2003	AUG 2002	2003-2004	2002-2003
Retailing	39,420,281	4,117,748	4,099,230	2,354,398	49,991,657	49,638,687	108,952,333	128,638,580
Services	19,663,914	2,207,066	2,478,581	778,800	25,128,361	23,107,672	48,529,774	48,780,248
Contracting	10,025,564	1,640,377	1,897,682	733,991	14,297,614	13,086,379	29,157,874	29,847,356
Theater, Amuse., Radio, etc.	862,243	62,615	65,698	56,463	1,047,019	883,588	1,995,339	1,845,442
Interest	330,577	65,392	54,353	39,639	489,961	490,094	1,275,088	1,043,582
Commissions	2,237,655	577,277	360,998	173,136	3,349,066	2,686,314	6,049,146	6,007,813
Hotel Rentals	5,258,320	1,944,828	748,468	440,546	8,392,162	6,942,104	15,058,173	16,481,108
All Other Rentals	13,340,670	1,431,959	1,087,985	394,249	16,254,863	14,357,392	31,751,023	31,597,187
Use (4%)	1,540,670	109,168	90,302	457,955	2,198,095	1,383,447	4,110,448	3,543,655
All Others (4%)	3,149,709	402,598	321,540	255,043	4,128,890	4,280,248	9,051,437	10,575,737
SUB-TOTAL	95,829,603	12,559,028	11,204,837	5,684,220	125,277,688	116,855,925	255,930,635	278,360,708
Insurance Solicitors	69,045	4,225	9,779	1,488	84,537	121,795	172,373	201,231
Sugar Processing	55	148	63	0	266	2,699	581	5,391
Pineapple Canning	103	59	0	0	162	365	650	2,383
Producing	149,194	16,499	54,736	4,716	225,145	225,016	455,380	458,424
Manufacturing	248,016	21,540	10,880	4,535	284,971	300,328	510,853	591,967
Wholesaling	3,177,594	177,886	407,618	80,434	3,843,532	3,668,130	7,630,879	8,224,068
Services (Intermediary)	109,351	34,242	18,966	1,728	164,287	143,039	320,725	317,647
Use (1/2%)	1,552,454	36,784	80,604	27,207	1,697,049	1,808,431	3,653,569	5,428,198
SUB-TOTAL	5,305,812	291,383	582,646	120,108	6,299,949	6,269,803	12,745,010	15,229,309
ALLOCATED COLLECTIONS	101,135,415	12,850,411	11,787,483	5,804,328	131,577,637	123,125,728	268,675,645	293,590,017
UNALLOCATED NET COLLECTIONS	3,972,935	1,741,926	622,118	268,307	6,605,286	2,870,517	21,224,367	14,127,525
GRAND TOTAL	105,108,350	14,592,337	12,409,601	6,072,635	138,182,923	125,996,245	289,900,012	307,717,542

GENERAL EXCISE AND USE TAX BASE - AUGUST 2003

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					AUG 2003	AUG 2002	2003-2004	2002-2003
Retailing	985,507,025	102,943,700	102,480,750	58,859,950	1,249,791,425	1,240,967,175	2,723,808,325	3,215,964,500
Services	491,597,850	55,176,650	61,964,525	19,470,000	628,209,025	577,691,800	1,213,244,350	1,219,506,200
Contracting	250,639,100	41,009,425	47,442,050	18,349,775	357,440,350	327,159,475	728,946,850	746,183,900
Theater, Amuse., Radio, etc.	21,556,075	1,565,375	1,642,450	1,411,575	26,175,475	22,089,700	49,883,475	46,136,050
Interest	8,264,425	1,634,800	1,358,825	990,975	12,249,025	12,252,350	31,877,200	26,089,550
Commissions	55,941,375	14,431,925	9,024,950	4,328,400	83,726,650	67,157,850	151,228,650	150,195,325
Hotel Rentals	131,458,000	48,620,700	18,711,700	11,013,650	209,804,050	173,552,600	376,454,325	412,027,700
All Other Rentals	333,516,750	35,798,975	27,199,625	9,856,225	406,371,575	358,934,800	793,775,575	789,929,675
Use (4%)	38,516,750	2,729,200	2,257,550	11,448,875	54,952,375	34,586,175	102,761,200	88,591,375
All Others (4%)	78,742,725	10,064,950	8,038,500	6,376,075	103,222,250	107,006,200	226,285,925	264,393,425
SUB-TOTAL	2,395,740,075	313,975,700	280,120,925	142,105,500	3,131,942,200	2,921,398,125	6,398,265,875	6,959,017,700
Insurance Solicitors	46,030,000	2,816,667	6,519,333	992,000	56,358,000	81,196,667	114,915,333	134,154,000
Sugar Processing	11,000	29,600	12,600	0	53,200	539,800	116,200	1,078,200
Pineapple Canning	20,600	11,800	0	0	32,400	73,000	130,000	476,600
Producing	29,838,800	3,299,800	10,947,200	943,200	45,029,000	45,003,200	91,076,000	91,684,800
Manufacturing	49,603,200	4,308,000	2,176,000	907,000	56,994,200	60,065,600	102,170,600	118,393,400
Wholesaling	635,518,800	35,577,200	81,523,600	16,086,800	768,706,400	733,626,000	1,526,175,800	1,644,813,600
Services (Intermediary)	21,870,200	6,848,400	3,793,200	345,600	32,857,400	28,607,800	64,145,000	63,529,400
Use (1/2%)	310,490,800	7,356,800	16,120,800	5,441,400	339,409,800	361,686,200	730,713,800	1,085,639,600
SUB-TOTAL	1,093,383,400	60,248,267	121,092,733	24,716,000	1,299,440,400	1,310,798,267	2,629,442,733	3,139,769,600
GRAND TOTAL	3,489,123,475	374,223,967	401,213,658	166,821,500	4,431,382,600	4,232,196,392	9,027,708,608	10,098,787,300

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.