

GENERAL EXCISE AND USE TAX COLLECTIONS - CALENDAR YEAR SUMMARY DECEMBER 31, 2003

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					12/31/03	12/31/02	
Retailing	625,969,895	56,677,179	48,908,343	21,846,206	753,401,623	714,939,493	38,462,130
Services	234,716,888	21,540,084	27,399,605	8,213,799	291,870,376	273,265,825	18,604,551
Contracting	136,245,733	17,002,808	22,016,759	6,187,626	181,452,926	170,998,223	10,454,703
Theater, Amuse., Radio, etc.	8,616,125	847,824	751,840	210,234	10,426,023	10,613,376	(187,353)
Interest	4,538,134	755,586	803,109	324,592	6,421,421	7,230,624	(809,203)
Commissions	25,413,984	5,414,708	3,180,134	1,790,266	35,799,092	31,046,833	4,752,259
Hotel Rentals	68,559,986	14,388,061	6,428,406	3,520,920	92,897,373	89,093,629	3,803,744
All Other Rentals	139,782,800	12,049,644	10,387,493	3,784,388	166,004,325	158,290,994	7,713,331
Use (4%)	20,614,555	1,807,730	1,870,331	922,948	25,215,564	21,232,218	3,983,346
All Others (4%)	51,775,802	5,139,380	4,073,658	2,929,042	63,917,882	59,909,421	4,008,461
SUB-TOTAL	1,316,233,902	135,623,004	125,819,678	49,730,021	1,627,406,605	1,536,620,636	90,785,969
Insurance Solicitors	968,521	95,453	108,185	46,262	1,218,421	1,068,041	150,380
Sugar Processing	4,525	202	710	866	6,303	11,943	(5,640)
Pineapple Canning	5,426	20,458	284	3,812	29,980	19,323	10,657
Producing	1,948,951	115,188	498,763	154,903	2,717,805	2,612,091	105,714
Manufacturing	2,871,542	186,997	89,973	45,805	3,194,317	3,063,291	131,026
Wholesaling	43,377,840	1,828,861	2,587,369	777,335	48,571,405	46,442,658	2,128,747
Services (Intermediary)	1,372,431	252,874	102,926	34,838	1,763,069	1,659,718	103,351
Use (1/2%)	24,776,951	862,858	1,059,632	283,884	26,983,325	26,528,761	454,564
SUB-TOTAL	75,326,187	3,362,891	4,447,842	1,347,705	84,484,625	81,405,826	3,078,799
ALLOCATED COLLECTIONS	1,391,560,089	138,985,895	130,267,520	51,077,726	1,711,891,230	1,618,026,462	93,864,768
UNALLOCATED NET COLLECTIONS	86,732,958	10,951,202	6,989,412	3,932,902	108,606,474	61,813,566	46,792,908
GRAND TOTAL	1,478,293,047	149,937,097	137,256,932	55,010,628	1,820,497,704	1,679,840,028	140,657,676

GENERAL EXCISE AND USE TAX BASE - CALENDAR YEAR ENDING DECEMBER 31, 2003

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					12/31/03	12/31/02	
Retailing	15,649,247,375	1,416,929,475	1,222,708,575	546,155,150	18,835,040,575	17,873,487,325	961,553,250
Services	5,867,922,200	538,502,100	684,990,125	205,344,975	7,296,759,400	6,831,645,625	465,113,775
Contracting	3,406,143,325	425,070,200	550,418,975	154,690,650	4,536,323,150	4,274,955,575	261,367,575
Theater, Amuse., Radio, etc.	215,403,125	21,195,600	18,796,000	5,255,850	260,650,575	265,334,400	(4,683,825)
Interest	113,453,350	18,889,650	20,077,725	8,114,800	160,535,525	180,765,600	(20,230,075)
Commissions	635,349,600	135,367,700	79,503,350	44,756,650	894,977,300	776,170,825	118,806,475
Hotel Rentals	1,713,999,650	359,701,525	160,710,150	88,023,000	2,322,434,325	2,227,340,725	95,093,600
All Other Rentals	3,494,570,000	301,241,100	259,687,325	94,609,700	4,150,108,125	3,957,274,850	192,833,275
Use (4%)	515,363,875	45,193,250	46,758,275	23,073,700	630,389,100	530,805,450	99,583,650
All Others (4%)	1,294,395,050	128,484,500	101,841,450	73,226,050	1,597,947,050	1,497,735,525	100,211,525
SUB-TOTAL	32,905,847,550	3,390,575,100	3,145,491,950	1,243,250,525	40,685,165,125	38,415,515,900	2,269,649,225
Insurance Solicitors	645,680,668	63,635,334	72,123,333	30,841,333	812,280,668	712,027,333	100,253,335
Sugar Processing	905,000	40,400	142,000	173,200	1,260,600	2,388,600	(1,128,000)
Pineapple Canning	1,085,200	4,091,600	56,800	762,400	5,996,000	3,864,600	2,131,400
Producing	389,790,200	23,037,600	99,752,600	30,980,600	543,561,000	522,418,200	21,142,800
Manufacturing	574,308,400	37,399,400	17,994,600	9,161,000	638,863,400	612,658,200	26,205,200
Wholesaling	8,675,568,000	365,772,200	517,473,800	155,467,000	9,714,281,000	9,288,531,600	425,749,400
Services (Intermediary)	274,486,200	50,574,800	20,585,200	6,967,600	352,613,800	331,943,600	20,670,200
Use (1/2%)	4,955,390,200	172,571,600	211,926,400	56,776,800	5,396,665,000	5,305,752,200	90,912,800
SUB-TOTAL	15,517,213,868	717,122,934	940,054,733	291,129,933	17,465,521,468	16,779,584,333	685,937,135
GRAND TOTAL	48,423,061,418	4,107,698,034	4,085,546,683	1,534,380,458	58,150,686,593	55,195,100,233	2,955,586,360

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.