

GENERAL EXCISE AND USE TAX COLLECTION - JANUARY 2004

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JAN 2004	JAN 2003	2003-2004	2002-2003
Retailing	48,597,473	5,076,966	3,640,893	1,185,597	58,500,929	70,311,613	438,837,369	449,514,164
Services	18,307,821	1,426,685	2,248,530	469,181	22,452,217	23,414,416	169,565,110	163,183,050
Contracting	9,708,387	1,039,056	1,450,383	382,219	12,580,045	14,932,856	103,567,748	108,380,902
Theater, Amuse., Radio, etc.	615,668	63,338	62,400	4,398	745,804	851,755	6,249,340	6,323,078
Interest	358,502	50,761	49,000	12,271	470,534	532,754	3,715,571	3,858,227
Commissions	2,770,262	449,014	328,850	124,253	3,672,379	3,116,506	21,772,743	19,365,700
Hotel Rentals	4,530,414	1,189,232	456,060	157,126	6,332,832	7,994,069	52,080,515	54,929,038
All Other Rentals	12,571,496	984,043	696,289	315,865	14,567,693	14,900,655	97,812,137	94,633,297
Use (4%)	1,151,658	187,087	125,086	24,435	1,488,266	2,909,884	13,908,831	14,317,699
All Others (4%)	3,962,812	334,129	252,364	250,084	4,799,389	5,528,934	36,706,171	36,539,887
SUB-TOTAL	102,574,493	10,800,311	9,309,855	2,925,429	125,610,088	144,493,442	944,216,535	951,045,042
Insurance Solicitors	67,040	4,542	2,010	4,707	78,299	185,988	624,802	709,841
Sugar Processing	128	0	129	0	257	485	2,555	10,438
Pineapple Canning	118	0	0	0	118	2,954	20,956	11,577
Producing	157,163	7,147	27,154	3,028	194,492	229,453	1,515,603	1,479,338
Manufacturing	217,094	11,493	6,456	755	235,798	251,271	1,886,481	1,840,367
Wholesaling	3,500,087	129,114	170,972	40,355	3,840,528	4,188,351	28,908,123	28,767,545
Services (Intermediary)	93,672	18,945	7,942	1,584	122,143	214,387	919,317	937,476
Use (1/2%)	1,679,947	80,394	86,148	16,219	1,862,708	2,453,015	15,701,962	17,551,321
SUB-TOTAL	5,715,249	251,635	300,811	66,648	6,334,343	7,525,904	49,579,799	51,307,903
ALLOCATED COLLECTIONS	108,289,742	11,051,946	9,610,666	2,992,077	131,944,431	152,019,346	993,796,334	1,002,352,945
UNALLOCATED NET COLLECTIONS	7,580,952	1,114,929	691,232	147,072	9,534,185	9,308,087	59,063,798	42,556,867
GRAND TOTAL	115,870,694	12,166,875	10,301,898	3,139,149	141,478,616	161,327,433	1,052,860,132	1,044,909,812

GENERAL EXCISE AND USE TAX BASE - JANUARY 2004

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JAN 2004	JAN 2003	2003-2004	2002-2003
Retailing	1,214,936,825	126,924,150	91,022,325	29,639,925	1,462,523,225	1,757,790,325	10,970,934,225	11,237,854,100
Services	457,695,525	35,667,125	56,213,250	11,729,525	561,305,425	585,360,400	4,239,127,750	4,079,576,250
Contracting	242,709,675	25,976,400	36,259,575	9,555,475	314,501,125	373,321,400	2,589,193,700	2,709,522,550
Theater, Amuse., Radio, etc.	15,391,700	1,583,450	1,560,000	109,950	18,645,100	21,293,875	156,233,500	158,076,950
Interest	8,962,550	1,269,025	1,225,000	306,775	11,763,350	13,318,850	92,889,275	96,455,675
Commissions	69,256,550	11,225,350	8,221,250	3,106,325	91,809,475	77,912,650	544,318,575	484,142,500
Hotel Rentals	113,260,350	29,730,800	11,401,500	3,928,150	158,320,800	199,851,725	1,302,012,875	1,373,225,950
All Other Rentals	314,287,400	24,601,075	17,407,225	7,896,625	364,192,325	372,516,375	2,445,303,425	2,365,832,425
Use (4%)	28,791,450	4,677,175	3,127,150	610,875	37,206,650	72,747,100	347,745,775	357,942,475
All Others (4%)	99,070,300	8,353,225	6,309,100	6,252,100	119,984,725	138,223,350	917,654,275	913,497,175
SUB-TOTAL	2,564,362,325	270,007,775	232,746,375	73,135,725	3,140,252,200	3,612,336,050	23,605,413,375	23,776,126,050
Insurance Solicitors	44,693,333	3,028,000	1,340,000	3,138,000	52,199,333	123,992,000	416,534,667	473,227,333
Sugar Processing	25,600	0	25,800	0	51,400	97,000	511,000	2,087,600
Pineapple Canning	23,600	0	0	0	23,600	590,800	4,191,200	2,315,400
Producing	31,432,600	1,429,400	5,430,800	605,600	38,898,400	45,890,600	303,120,600	295,867,600
Manufacturing	43,418,800	2,298,600	1,291,200	151,000	47,159,600	50,254,200	377,296,200	368,073,400
Wholesaling	700,017,400	25,822,800	34,194,400	8,071,000	768,105,600	837,670,200	5,781,624,600	5,753,509,000
Services (Intermediary)	18,734,400	3,789,000	1,588,400	316,800	24,428,600	42,877,400	183,863,400	187,495,200
Use (1/2%)	335,989,400	16,078,800	17,229,600	3,243,800	372,541,600	490,603,000	3,140,392,400	3,510,264,200
SUB-TOTAL	1,174,335,133	52,446,600	61,100,200	15,526,200	1,303,408,133	1,591,975,200	10,207,534,067	10,592,839,733
GRAND TOTAL	3,738,697,458	322,454,375	293,846,575	88,661,925	4,443,660,333	5,204,311,250	33,812,947,442	34,368,965,783

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.

Tax Research and Planning

Monthly 03-29-04