

GENERAL EXCISE AND USE TAX COLLECTIONS - FEBRUARY 2004

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					FEB 2004	FEB 2003	2003-2004	2002-2003
Retailing	62,587,623	5,483,696	5,000,580	2,375,166	75,447,065	61,361,530	514,284,434	510,875,694
Services	23,540,968	2,400,095	3,014,619	983,928	29,939,610	25,633,646	199,504,720	188,816,696
Contracting	11,660,366	1,536,504	2,182,852	685,764	16,065,486	15,690,036	119,633,234	124,070,938
Theater, Amuse., Radio, etc.	850,805	66,948	59,986	28,771	1,006,510	704,291	7,255,850	7,027,369
Interest	413,885	68,168	39,033	30,417	551,503	657,869	4,267,074	4,516,096
Commissions	3,261,287	729,453	502,797	242,088	4,735,625	3,352,977	26,508,368	22,718,677
Hotel Rentals	6,600,467	2,148,260	930,095	644,869	10,323,691	9,332,740	62,404,206	64,261,778
All Other Rentals	15,340,812	1,621,545	1,434,895	586,966	18,984,218	17,162,544	116,796,355	111,795,841
Use (4%)	2,482,226	160,515	185,070	122,433	2,950,244	2,199,508	16,860,075	16,517,207
All Others (4%)	5,718,255	530,749	436,946	443,721	7,129,671	6,021,261	43,835,842	42,561,148
SUB-TOTAL	132,456,694	14,745,933	13,786,873	6,144,123	167,133,623	142,116,402	1,111,350,158	1,093,161,444
Insurance Solicitors	90,606	4,832	10,941	42,632	149,011	77,380	773,813	787,221
Sugar Processing	198	3	300	3	504	1,195	3,059	11,633
Pineapple Canning	292	521	0	0	813	1,411	21,769	12,988
Producing	213,055	16,225	85,459	7,899	322,638	284,894	1,838,241	1,764,232
Manufacturing	311,642	13,897	10,773	6,861	343,173	251,832	2,229,654	2,092,199
Wholesaling	4,239,374	221,338	291,721	80,128	4,832,561	4,057,187	33,740,684	32,824,732
Services (Intermediary)	145,648	36,828	15,486	3,631	201,593	203,557	1,120,910	1,141,033
Use (1/2%)	2,425,751	89,616	59,923	30,995	2,606,285	2,094,458	18,308,247	19,645,779
SUB-TOTAL	7,426,566	383,260	474,603	172,149	8,456,578	6,971,914	58,036,377	58,279,817
ALLOCATED COLLECTIONS	139,883,260	15,129,193	14,261,476	6,316,272	175,590,201	149,088,316	1,169,386,535	1,151,441,261
UNALLOCATED NET COLLECTIONS	2,069,931	937,962	862,192	460,969	4,331,054	7,303,939	63,394,852	49,860,806
GRAND TOTAL	141,953,191	16,067,155	15,123,668	6,777,241	179,921,255	156,392,255	1,232,781,387	1,201,302,067

GENERAL EXCISE AND USE TAX BASE - FEBRUARY 2004

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					FEB 2004	FEB 2003	2003-2004	2002-2003
Retailing	1,564,690,575	137,092,400	125,014,500	59,379,150	1,886,176,625	1,534,038,250	12,857,110,850	12,771,892,350
Services	588,524,200	60,002,375	75,365,475	24,598,200	748,490,250	640,841,150	4,987,618,000	4,720,417,400
Contracting	291,509,150	38,412,600	54,571,300	17,144,100	401,637,150	392,250,900	2,990,830,850	3,101,773,450
Theater, Amuse., Radio, etc.	21,270,125	1,673,700	1,499,650	719,275	25,162,750	17,607,275	181,396,250	175,684,225
Interest	10,347,125	1,704,200	975,825	760,425	13,787,575	16,446,725	106,676,850	112,902,400
Commissions	81,532,175	18,236,325	12,569,925	6,052,200	118,390,625	83,824,425	662,709,200	567,966,925
Hotel Rentals	165,011,675	53,706,500	23,252,375	16,121,725	258,092,275	233,318,500	1,560,105,150	1,606,544,450
All Other Rentals	383,520,300	40,538,625	35,872,375	14,674,150	474,605,450	429,063,600	2,919,908,875	2,794,896,025
Use (4%)	62,055,650	4,012,875	4,626,750	3,060,825	73,756,100	54,987,700	421,501,875	412,930,175
All Others (4%)	142,956,375	13,268,725	10,923,650	11,093,025	178,241,775	150,531,525	1,095,896,050	1,064,028,700
SUB-TOTAL	3,311,417,350	368,648,325	344,671,825	153,603,075	4,178,340,575	3,552,910,050	27,783,753,950	27,329,036,100
Insurance Solicitors	60,404,000	3,221,333	7,294,000	28,421,333	99,340,666	51,586,667	515,875,333	524,814,000
Sugar Processing	39,600	600	60,000	600	100,800	239,000	611,800	2,326,600
Pineapple Canning	58,400	104,200	0	0	162,600	282,200	4,353,800	2,597,600
Producing	42,611,000	3,245,000	17,091,800	1,579,800	64,527,600	56,978,800	367,648,200	352,846,400
Manufacturing	62,328,400	2,779,400	2,154,600	1,372,200	68,634,600	50,366,400	445,930,800	418,439,800
Wholesaling	847,874,800	44,267,600	58,344,200	16,025,600	966,512,200	811,437,400	6,748,136,800	6,564,946,400
Services (Intermediary)	29,129,600	7,365,600	3,097,200	726,200	40,318,600	40,711,400	224,182,000	228,206,600
Use (1/2%)	485,150,200	17,923,200	11,984,600	6,199,000	521,257,000	418,891,600	3,661,649,400	3,929,155,800
SUB-TOTAL	1,527,596,000	78,906,933	100,026,400	54,324,733	1,760,854,066	1,430,493,467	11,968,388,133	12,023,333,200
GRAND TOTAL	4,839,013,350	447,555,258	444,698,225	207,927,808	5,939,194,641	4,983,403,517	39,752,142,083	39,352,369,300

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.