

GENERAL EXCISE AND USE TAX COLLECTIONS - MARCH 2004

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAR 2004	MAR 2003	2003-2004	2002-2003
Retailing	70,491,619	5,648,837	4,744,126	1,886,488	82,771,070	55,077,608	597,055,504	565,953,302
Services	23,212,820	1,821,305	2,284,595	748,810	28,067,530	21,094,936	227,572,250	209,911,632
Contracting	13,287,179	1,306,711	1,954,592	539,569	17,088,051	14,268,476	136,721,285	138,339,414
Theater, Amuse., Radio, etc.	640,730	244,795	65,320	13,522	964,367	877,556	8,220,217	7,904,925
Interest	331,927	45,467	25,270	22,188	424,852	442,023	4,691,926	4,958,119
Commissions	2,032,172	480,447	276,726	187,172	2,976,517	2,325,549	29,484,885	25,044,226
Hotel Rentals	7,928,584	1,489,644	836,252	328,213	10,582,693	7,715,636	72,986,899	71,977,414
All Other Rentals	11,779,700	919,643	660,330	277,747	13,637,420	11,425,701	130,433,775	123,221,542
Use (4%)	1,946,303	220,905	165,967	33,816	2,366,991	1,941,336	19,227,066	18,458,543
All Others (4%)	6,090,699	430,881	331,290	301,157	7,154,027	4,989,881	50,989,869	47,551,029
SUB-TOTAL	137,741,733	12,608,635	11,344,468	4,338,682	166,033,518	120,158,702	1,277,383,676	1,213,320,146
Insurance Solicitors	65,744	102,951	2,298	4,264	175,257	165,284	949,070	952,505
Sugar Processing	74	0	4	0	78	171	3,137	11,804
Pineapple Canning	83	1,001	0	0	1,084	1,978	22,853	14,966
Producing	175,850	10,976	48,499	1,964	237,289	219,926	2,075,530	1,984,158
Manufacturing	213,159	14,554	5,850	873	234,436	272,887	2,464,090	2,365,086
Wholesaling	4,170,177	208,837	216,314	45,641	4,640,969	3,567,674	38,381,653	36,392,406
Services (Intermediary)	79,711	18,025	12,085	1,268	111,089	119,895	1,231,999	1,260,928
Use (1/2%)	3,463,022	78,414	79,252	20,057	3,640,745	2,020,716	21,948,992	21,666,495
SUB-TOTAL	8,167,820	434,758	364,302	74,067	9,040,947	6,368,531	67,077,324	64,648,348
ALLOCATED COLLECTIONS	145,909,553	13,043,393	11,708,770	4,412,749	175,074,465	126,527,233	1,344,461,000	1,277,968,494
UNALLOCATED NET COLLECTIONS	8,168,202	634,974	578,907	240,209	9,622,292	10,771,341	73,017,144	60,632,147
GRAND TOTAL	154,077,755	13,678,367	12,287,677	4,652,958	184,696,757	137,298,574	1,417,478,144	1,338,600,641

GENERAL EXCISE AND USE TAX BASE - MARCH 2004

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAR 2004	MAR 2003	2003-2004	2002-2003
Retailing	1,762,290,475	141,220,925	118,603,150	47,162,200	2,069,276,750	1,376,940,200	14,926,387,600	14,148,832,550
Services	580,320,500	45,532,625	57,114,875	18,720,250	701,688,250	527,373,400	5,689,306,250	5,247,790,800
Contracting	332,179,475	32,667,775	48,864,800	13,489,225	427,201,275	356,711,900	3,418,032,125	3,458,485,350
Theater, Amuse., Radio, etc.	16,018,250	6,119,875	1,633,000	338,050	24,109,175	21,938,900	205,505,425	197,623,125
Interest	8,298,175	1,136,675	631,750	554,700	10,621,300	11,050,575	117,298,150	123,952,975
Commissions	50,804,300	12,011,175	6,918,150	4,679,300	74,412,925	58,138,725	737,122,125	626,105,650
Hotel Rentals	198,214,600	37,241,100	20,906,300	8,205,325	264,567,325	192,890,900	1,824,672,475	1,799,435,350
All Other Rentals	294,492,500	22,991,075	16,508,250	6,943,675	340,935,500	285,642,525	3,260,844,375	3,080,538,550
Use (4%)	48,657,575	5,522,625	4,149,175	845,400	59,174,775	48,533,400	480,676,650	461,463,575
All Others (4%)	152,267,475	10,772,025	8,282,250	7,528,925	178,850,675	124,747,025	1,274,746,725	1,188,775,725
SUB-TOTAL	3,443,543,325	315,215,875	283,611,700	108,467,050	4,150,837,950	3,003,967,550	31,934,591,900	30,333,003,650
Insurance Solicitors	43,829,333	68,634,000	1,532,000	2,842,667	116,838,000	110,189,333	632,713,333	635,003,333
Sugar Processing	14,800	0	800	0	15,600	34,200	627,400	2,360,800
Pineapple Canning	16,600	200,200	0	0	216,800	395,600	4,570,600	2,993,200
Producing	35,170,000	2,195,200	9,699,800	392,800	47,457,800	43,985,200	415,106,000	396,831,600
Manufacturing	42,631,800	2,910,800	1,170,000	174,600	46,887,200	54,577,400	492,818,000	473,017,200
Wholesaling	834,035,400	41,767,400	43,262,800	9,128,200	928,193,800	713,534,800	7,676,330,600	7,278,481,200
Services (Intermediary)	15,942,200	3,605,000	2,417,000	253,600	22,217,800	23,979,000	246,399,800	252,185,600
Use (1/2%)	692,604,400	15,682,800	15,850,400	4,011,400	728,149,000	404,143,200	4,389,798,400	4,333,299,000
SUB-TOTAL	1,664,244,533	134,995,400	73,932,800	16,803,267	1,889,976,000	1,350,838,733	13,858,364,133	13,374,171,933
GRAND TOTAL	5,107,787,858	450,211,275	357,544,500	125,270,317	6,040,813,950	4,354,806,283	45,792,956,033	43,707,175,583

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.