

GENERAL EXCISE AND USE TAX COLLECTIONS - APRIL 2004

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					APR 2004	APR 2003	2003-2004	2002-2003
Retailing	58,665,365	4,144,293	3,559,410	1,650,920	68,019,988	60,372,452	665,075,492	626,325,754
Services	23,389,779	1,610,481	2,146,417	514,687	27,661,364	24,531,800	255,233,614	234,443,432
Contracting	10,735,511	1,130,839	1,439,712	472,398	13,778,460	14,944,212	150,499,745	153,283,626
Theater, Amuse., Radio, etc.	896,564	77,558	66,140	6,426	1,046,688	859,204	9,266,905	8,764,129
Interest	292,568	46,338	13,420	16,985	369,311	523,716	5,061,237	5,481,835
Commissions	2,575,566	364,123	301,613	160,161	3,401,463	3,014,832	32,886,348	28,059,058
Hotel Rentals	5,960,850	1,133,621	592,012	265,167	7,951,650	7,402,266	80,938,549	79,379,680
All Other Rentals	12,959,721	848,497	599,060	265,112	14,672,390	13,565,183	145,106,165	136,786,725
Use (4%)	1,784,367	131,462	136,445	31,824	2,084,098	1,903,918	21,311,164	20,362,461
All Others (4%)	4,958,574	346,166	259,680	241,920	5,806,340	5,426,485	56,796,209	52,977,514
SUB-TOTAL	122,218,865	9,833,378	9,113,909	3,625,600	144,791,752	132,544,068	1,422,175,428	1,345,864,214
Insurance Solicitors	157,236	2,202	2,201	28,089	189,728	104,335	1,138,798	1,056,840
Sugar Processing	198	0	110	0	308	820	3,445	12,624
Pineapple Canning	101	647	0	0	748	991	23,601	15,957
Producing	194,525	9,383	36,079	2,313	242,300	235,776	2,317,830	2,219,934
Manufacturing	246,513	7,858	4,865	1,289	260,525	241,494	2,724,615	2,606,580
Wholesaling	4,448,139	116,024	145,931	40,785	4,750,879	3,910,256	43,132,532	40,302,662
Services (Intermediary)	124,692	19,563	149,495	(1,302)	149,495	153,599	1,381,494	1,414,527
Use (1/2%)	2,750,353	218,497	53,968	18,550	3,041,368	2,153,808	24,990,360	23,820,303
SUB-TOTAL	7,921,757	374,174	249,696	89,724	8,635,351	6,801,079	75,712,675	71,449,427
ALLOCATED COLLECTIONS	130,140,622	10,207,552	9,363,605	3,715,324	153,427,103	139,345,147	1,497,888,103	1,417,313,641
UNALLOCATED NET COLLECTIONS	6,554,212	2,606,667	1,229,857	116,580	10,507,316	10,489,589	83,524,460	71,121,736
GRAND TOTAL	136,694,834	12,814,219	10,593,462	3,831,904	163,934,419	149,834,736	1,581,412,563	1,488,435,377

GENERAL EXCISE AND USE TAX BASE - APRIL 2004

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					APR 2004	APR 2003	2003-2004	2002-2003
Retailing	1,466,634,125	103,607,325	88,985,250	41,273,000	1,700,499,700	1,509,311,300	16,626,887,300	15,658,143,850
Services	584,744,475	40,262,025	53,660,425	12,867,175	691,534,100	613,295,000	6,380,840,350	5,861,085,800
Contracting	268,387,775	28,270,975	35,992,800	11,809,950	344,461,500	373,605,300	3,762,493,625	3,832,090,650
Theater, Amuse., Radio, etc.	22,414,100	1,938,950	1,653,500	160,650	26,167,200	21,480,100	231,672,625	219,103,225
Interest	7,314,200	1,158,450	335,500	424,625	9,232,775	13,092,900	126,530,925	137,045,875
Commissions	64,389,150	9,103,075	7,540,325	4,004,025	85,036,575	75,370,800	822,158,700	701,476,450
Hotel Rentals	149,021,250	28,340,525	14,800,300	6,629,175	198,791,250	185,056,650	2,023,463,725	1,984,492,000
All Other Rentals	323,993,025	21,212,425	14,976,500	6,627,800	366,809,750	339,129,575	3,627,654,125	3,419,668,125
Use (4%)	44,609,175	3,286,550	3,411,125	795,600	52,102,450	47,597,950	532,779,100	509,061,525
All Others (4%)	123,964,350	8,654,150	6,492,000	6,048,000	145,158,500	135,662,125	1,419,905,225	1,324,437,850
SUB-TOTAL	3,055,471,625	245,834,450	227,847,725	90,640,000	3,619,793,800	3,313,601,700	35,554,385,700	33,646,605,350
Insurance Solicitors	104,824,000	1,468,000	1,467,333	18,726,000	126,485,333	69,556,667	759,198,667	704,560,000
Sugar Processing	39,600	0	22,000	0	61,600	164,000	689,000	2,524,800
Pineapple Canning	20,200	129,400	0	0	149,600	198,200	4,720,200	3,191,400
Producing	38,905,000	1,876,600	7,215,800	462,600	48,460,000	47,155,200	463,566,000	443,986,800
Manufacturing	49,302,600	1,571,600	973,000	257,800	52,105,000	48,298,800	544,923,000	521,316,000
Wholesaling	889,627,800	23,204,800	29,186,200	8,157,000	950,175,800	782,051,200	8,626,506,400	8,060,532,400
Services (Intermediary)	24,938,400	3,912,600	1,308,400	(260,400)	29,899,000	30,719,800	276,298,800	282,905,400
Use (1/2%)	550,070,600	43,699,400	10,793,600	3,710,000	608,273,600	430,761,600	4,998,072,000	4,764,060,600
SUB-TOTAL	1,657,728,200	75,862,400	50,966,333	31,053,000	1,815,609,933	1,408,905,467	15,673,974,067	14,783,077,400
GRAND TOTAL	4,713,199,825	321,696,850	278,814,058	121,693,000	5,435,403,733	4,722,507,167	51,228,359,767	48,429,682,750

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.