

GENERAL EXCISE AND USE TAX COLLECTIONS - JUNE 2004

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUN 2004	JUN 2003	2003-2004	2002-2003
Retailing	74,048,774	6,621,220	5,025,022	1,846,844	87,541,860	77,088,864	800,287,403	752,267,734
Services	24,016,974	2,103,260	2,058,985	778,933	28,958,152	25,691,668	309,166,296	284,526,117
Contracting	14,072,110	1,599,653	2,143,993	679,487	18,495,243	16,107,798	181,762,454	183,913,269
Theater, Amuse., Radio, etc.	725,269	66,086	64,444	42,690	898,489	891,851	10,992,894	10,393,810
Interest	314,228	74,643	12,110	19,636	420,617	572,955	5,849,212	6,501,857
Commissions	2,270,930	519,621	334,579	198,263	3,323,393	2,749,230	39,419,585	33,947,922
Hotel Rentals	7,132,920	1,768,049	296,950	381,041	9,578,960	7,526,346	97,764,468	94,084,659
All Other Rentals	12,643,608	1,147,938	770,903	356,203	14,918,652	12,627,075	171,374,863	162,492,523
Use (4%)	2,140,200	201,856	290,551	24,775	2,657,382	2,273,456	25,614,942	24,201,814
All Others (4%)	5,861,880	566,264	195,404	305,280	6,928,828	5,663,252	68,681,413	63,022,053
SUB-TOTAL	143,226,893	14,668,590	11,192,941	4,633,152	173,721,576	151,192,495	1,710,913,530	1,615,351,758
Insurance Solicitors	92,102	8,645	3,474	192	104,413	67,183	1,351,254	1,195,771
Sugar Processing	4,424	0	0	0	4,424	179	8,505	13,958
Pineapple Canning	87	1,487	0	0	1,574	1,531	25,237	17,765
Producing	104,060	8,126	32,298	1,497	145,981	228,243	2,663,993	2,646,579
Manufacturing	267,624	13,143	7,726	963	289,456	257,320	3,257,167	3,132,730
Wholesaling	4,675,383	200,084	493,434	50,925	5,419,826	4,624,434	52,130,056	48,083,004
Services (Intermediary)	113,273	16,181	6,131	2,874	138,459	127,973	1,633,061	1,688,984
Use (1/2%)	3,296,980	80,189	141,821	22,553	3,541,543	2,903,811	30,102,355	28,242,377
SUB-TOTAL	8,553,933	327,855	684,884	79,004	9,645,676	8,210,674	91,171,628	85,021,168
ALLOCATED COLLECTIONS	151,780,826	14,996,445	11,877,825	4,712,156	183,367,252	159,403,169	1,802,085,158	1,700,372,926
UNALLOCATED NET COLLECTIONS	7,580,101	989,635	2,487,979	341,356	11,399,071	12,801,961	98,291,969	92,325,641
GRAND TOTAL	159,360,927	15,986,080	14,365,804	5,053,512	194,766,323	172,205,130	1,900,377,127	1,792,698,567

GENERAL EXCISE AND USE TAX BASE - JUNE 2004

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUN 2004	JUN 2003	2003-2004	2002-2003
Retailing	1,851,219,350	165,530,500	125,625,550	46,171,100	2,188,546,500	1,927,221,600	20,007,185,075	18,806,693,350
Services	600,424,350	52,581,500	51,474,625	19,473,325	723,953,800	642,291,700	7,729,157,400	7,113,152,925
Contracting	351,802,750	39,991,325	53,599,825	16,987,175	462,381,075	402,694,950	4,544,061,350	4,597,831,725
Theater, Amuse., Radio, etc.	18,131,725	1,652,150	1,611,100	1,067,250	22,462,225	22,296,275	274,822,350	259,845,250
Interest	7,855,700	1,866,075	302,750	490,900	10,515,425	14,323,875	146,230,300	162,546,425
Commissions	56,773,250	12,990,525	8,364,475	4,956,575	83,084,825	68,730,750	985,489,625	848,698,050
Hotel Rentals	178,323,000	44,201,225	7,423,750	9,526,025	239,474,000	188,158,650	2,444,111,700	2,352,116,475
All Other Rentals	316,090,200	28,698,450	19,272,575	8,905,075	372,966,300	315,676,875	4,284,371,575	4,062,313,075
Use (4%)	53,505,000	5,046,400	7,263,775	619,375	66,434,550	56,836,400	640,373,550	605,045,350
All Others (4%)	146,547,000	14,156,600	4,885,100	7,632,000	173,220,700	141,581,300	1,717,035,325	1,575,551,325
SUB-TOTAL	3,580,672,325	366,714,750	279,823,525	115,828,800	4,343,039,400	3,779,812,375	42,772,838,250	40,383,793,950
Insurance Solicitors	61,401,333	5,763,333	2,316,000	128,000	69,608,667	44,788,667	900,836,000	797,180,667
Sugar Processing	884,800	0	0	0	884,800	35,800	1,701,000	2,791,600
Pineapple Canning	17,400	297,400	0	0	314,800	306,200	5,047,400	3,553,000
Producing	20,812,000	1,625,200	6,459,600	299,400	29,196,200	45,648,600	532,798,600	529,315,800
Manufacturing	53,524,800	2,628,600	1,545,200	192,600	57,891,200	51,464,000	651,433,400	626,546,000
Wholesaling	935,076,600	40,016,800	98,686,800	10,185,000	1,083,965,200	924,886,800	10,426,011,200	9,616,600,800
Services (Intermediary)	22,654,600	3,236,200	1,226,200	574,800	27,691,800	25,594,600	326,612,200	337,796,800
Use (1/2%)	659,396,000	16,037,800	28,364,200	4,510,600	708,308,600	580,762,200	6,020,471,000	5,648,475,400
SUB-TOTAL	1,753,767,533	69,605,333	138,598,000	15,890,400	1,977,861,267	1,673,486,867	18,864,910,800	17,562,260,067
GRAND TOTAL	5,334,439,858	436,320,083	418,421,525	131,719,200	6,320,900,667	5,453,299,242	61,637,749,050	57,946,054,017

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.