

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					12/31/04	12/31/03	
Retailing	705,349,422	64,242,660	49,914,688	22,479,294	841,986,064	753,401,623	88,584,441
Services	264,294,332	23,258,554	27,964,163	8,812,855	324,329,904	291,870,376	32,459,528
Contracting	150,170,317	18,115,634	21,332,345	7,242,196	196,860,492	181,452,926	15,407,566
Theater, Amuse., Radio, etc.	9,965,648	861,037	503,885	215,761	11,546,331	10,426,023	1,120,308
Interest	4,005,901	565,684	276,492	301,292	5,149,369	6,421,421	(1,272,052)
Commissions	29,710,407	5,995,575	3,808,464	2,391,495	41,905,941	35,799,092	6,106,849
Hotel Rentals	72,193,012	16,023,081	7,440,138	5,066,084	100,722,315	92,897,373	7,824,942
All Other Rentals	149,618,957	11,805,921	8,031,238	3,897,087	173,353,203	166,004,325	7,348,878
Use (4%)	25,502,392	1,663,358	1,582,792	455,642	29,204,184	25,215,564	3,988,620
All Others (4%)	61,043,921	5,366,863	2,778,886	4,442,224	73,631,894	63,917,882	9,714,012
SUB-TOTAL	1,471,854,309	147,898,367	123,633,091	55,303,930	1,798,689,697	1,627,406,605	171,283,092
Insurance Solicitors	888,498	162,181	46,360	110,433	1,207,472	1,218,421	(10,949)
Sugar Processing	6,613	57	1,850	179	8,699	6,303	2,396
Pineapple Canning	3,407	7,677	16	0	11,100	29,980	(18,880)
Producing	2,099,061	100,272	512,350	43,060	2,754,743	2,717,805	36,938
Manufacturing	2,959,202	145,212	87,077	19,732	3,211,223	3,194,317	16,906
Wholesaling	49,811,615	1,930,982	2,658,884	688,109	55,089,590	48,571,405	6,518,185
Services (Intermediary)	1,236,649	229,315	81,776	16,165	1,563,905	1,763,069	(199,164)
Use (1/2%)	27,398,370	1,365,242	1,298,288	392,639	30,454,539	26,983,325	3,471,214
SUB-TOTAL	84,403,415	3,940,938	4,686,601	1,270,317	94,301,271	84,484,625	9,816,646
ALLOCATED COLLECTIONS	1,556,257,724	151,839,305	128,319,692	56,574,247	1,892,990,968	1,711,891,230	181,099,738
UNALLOCATED NET COLLECTIONS	68,669,821	14,854,291	12,210,101	2,814,123	98,548,336	108,606,474	(10,058,138)
GRAND TOTAL	1,624,927,545	166,693,596	140,529,793	59,388,370	1,991,539,304	1,820,497,704	171,041,600

GENERAL EXCISE AND USE TAX BASE - CALENDAR YEAR ENDING DECEMBER 31, 2004

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					12/31/04	12/31/03	
Retailing	17,633,735,550	1,606,066,500	1,247,867,200	561,982,350	21,049,651,600	18,835,040,575	2,214,611,025
Services	6,607,358,300	581,463,850	699,104,075	220,321,375	8,108,247,600	7,296,759,400	811,488,200
Contracting	3,754,257,925	452,890,850	533,308,625	181,054,900	4,921,512,300	4,536,323,150	385,189,150
Theater, Amuse., Radio, etc.	249,141,200	21,525,925	12,597,125	5,394,025	288,658,275	260,650,575	28,007,700
Interest	100,147,525	14,142,100	6,912,300	7,532,300	128,734,225	160,535,525	(31,801,300)
Commissions	742,760,175	149,889,375	95,211,600	59,787,375	1,047,648,525	894,977,300	152,671,225
Hotel Rentals	1,804,825,300	400,577,025	186,003,450	126,652,100	2,518,057,875	2,322,434,325	195,623,550
All Other Rentals	3,740,473,925	295,148,025	200,780,950	97,427,175	4,333,830,075	4,150,108,125	183,721,950
Use (4%)	637,559,800	41,583,950	39,569,800	11,391,050	730,104,600	630,389,100	99,715,500
All Others (4%)	1,526,098,025	134,171,575	69,472,150	111,055,600	1,840,797,350	1,597,947,050	242,850,300
SUB-TOTAL	36,796,357,725	3,697,459,175	3,090,827,275	1,382,598,250	44,967,242,425	40,685,165,125	4,282,077,300
Insurance Solicitors	592,331,999	108,120,666	30,906,667	73,622,000	804,981,331	812,280,668	(7,299,337)
Sugar Processing	1,322,600	11,400	370,000	35,800	1,739,800	1,260,600	479,200
Pineapple Canning	681,400	1,535,400	3,200	0	2,220,000	5,996,000	(3,776,000)
Producing	419,812,200	20,054,400	102,470,000	8,612,000	550,948,600	543,561,000	7,387,600
Manufacturing	591,840,400	29,042,400	17,415,400	3,946,400	642,244,600	638,863,400	3,381,200
Wholesaling	9,962,323,000	386,196,400	531,776,800	137,621,800	11,017,918,000	9,714,281,000	1,303,637,000
Services (Intermediary)	247,329,800	45,863,000	16,355,200	3,233,000	312,781,000	352,613,800	(39,832,800)
Use (1/2%)	5,479,674,000	273,048,000	259,657,600	78,527,800	6,090,907,800	5,396,665,000	694,242,800
SUB-TOTAL	17,295,315,399	863,872,066	958,954,867	305,598,800	19,423,741,131	17,465,521,468	1,958,219,663
GRAND TOTAL	54,091,673,124	4,561,331,241	4,049,782,142	1,688,197,050	64,390,983,556	58,150,686,593	6,240,296,963

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.