

GENERAL EXCISE AND USE TAX COLLECTIONS - MAY 2005 REVISED

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAY 2005	MAY 2004	2004-2005	2003-2004
Retailing	80,843,687	6,451,724	5,718,612	2,000,383	95,014,406	47,670,051	822,822,272	712,745,543
Services	27,690,711	2,138,289	2,752,456	927,389	33,508,845	24,974,530	320,575,774	280,208,144
Contracting	16,197,867	2,368,693	3,108,059	726,938	22,401,557	12,767,466	202,084,186	163,267,211
Theater, Amuse., Radio, etc.	997,745	75,484	8,068	11,280	1,092,577	827,500	10,925,190	10,094,405
Interest	476,766	55,786	65,572	20,171	618,295	367,358	5,445,777	5,428,595
Commissions	2,743,781	616,083	609,686	222,955	4,192,505	3,209,844	42,515,270	36,096,192
Hotel Rentals	6,531,361	1,881,242	1,122,266	552,385	10,087,254	7,246,959	100,508,885	88,185,508
All Other Rentals	13,730,886	956,712	717,859	302,668	15,708,125	11,350,046	174,665,342	156,456,211
Use (4%)	3,839,762	105,473	78,253	27,144	4,050,632	1,646,396	30,788,931	22,957,560
All Others (4%)	5,676,696	767,473	337,363	449,055	7,230,587	4,956,376	70,790,990	61,752,585
SUB-TOTAL	158,729,262	15,416,959	14,518,194	5,240,368	193,904,783	115,016,526	1,781,122,617	1,537,191,954
Insurance Solicitors	54,056	1,087	1,325	465	56,933	108,043	752,417	1,246,841
Sugar Processing	294	0	125	0	419	636	5,275	4,081
Pineapple Canning	1,081	3,897	0	0	4,978	62	18,626	23,663
Producing	148,861	9,120	40,503	4,494	202,978	200,182	2,683,669	2,518,012
Manufacturing	291,469	14,918	9,716	1,344	317,447	243,096	3,181,311	2,967,711
Wholesaling	5,939,535	216,208	261,195	74,473	6,491,411	3,577,698	54,392,346	46,710,230
Services (Intermediary)	213,570	18,448	5,864	3,086	240,968	113,108	1,713,634	1,494,602
Use (1/2%)	2,592,108	167,106	255,763	44,715	3,059,692	1,570,452	27,680,246	26,560,812
SUB-TOTAL	9,240,974	430,784	574,491	128,577	10,374,826	5,813,277	90,427,524	81,525,952
ALLOCATED COLLECTIONS	167,970,236	15,847,743	15,092,685	5,368,945	204,279,609	120,829,803	1,871,550,141	1,618,717,906
UNALLOCATED NET COLLECTIONS	10,392,509	(202,349)	(2,396,437)	409,100	8,202,823	3,368,438	80,498,594	86,892,898
GRAND TOTAL	178,362,745	15,645,394	12,696,248	5,778,045	212,482,432	124,198,241	1,952,048,735	1,705,610,804

GENERAL EXCISE AND USE TAX BASE - MAY 2005

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAY 2005	MAY 2004	2004-2005	2003-2004
Retailing	2,021,092,175	161,293,100	142,965,300	50,009,575	2,375,360,150	1,191,751,275	20,570,556,800	17,818,638,575
Services	692,267,775	53,457,225	68,811,400	23,184,725	837,721,125	624,363,250	8,014,394,350	7,005,203,600
Contracting	404,946,675	59,217,325	77,701,475	18,173,450	560,038,925	319,186,650	5,052,104,650	4,081,680,275
Theater, Amuse., Radio, etc.	24,943,625	1,887,100	201,700	282,000	27,314,425	20,687,500	273,129,750	252,360,125
Interest	11,919,150	1,394,650	1,639,300	504,275	15,457,375	9,183,950	136,144,425	135,714,875
Commissions	68,594,525	15,402,075	15,242,150	5,573,875	104,812,625	80,246,100	1,062,881,750	902,404,800
Hotel Rentals	163,284,025	47,031,050	28,056,650	13,809,625	252,181,350	181,173,975	2,512,722,125	2,204,637,700
All Other Rentals	343,272,150	23,917,800	17,946,475	7,566,700	392,703,125	283,751,150	4,366,633,550	3,911,405,275
Use (4%)	95,994,050	2,636,825	1,956,325	678,600	101,265,800	41,159,900	769,723,275	573,939,000
All Others (4%)	141,917,400	19,186,825	8,434,075	11,226,375	180,764,675	123,909,400	1,769,774,750	1,543,814,625
SUB-TOTAL	3,968,231,550	385,423,975	362,954,850	131,009,200	4,847,619,575	2,875,413,150	44,528,065,425	38,429,798,850
Insurance Solicitors	36,037,333	724,667	883,333	310,000	37,955,333	72,028,667	501,611,333	831,227,333
Sugar Processing	58,800	0	25,000	0	83,800	127,200	1,055,000	816,200
Pineapple Canning	216,200	779,400	0	0	995,600	12,400	3,725,200	4,732,600
Producing	29,772,200	1,824,000	8,100,600	898,800	40,595,600	40,036,400	536,733,800	503,602,400
Manufacturing	58,293,800	2,983,600	1,943,200	268,800	63,489,400	48,619,200	636,262,200	593,542,200
Wholesaling	1,187,907,000	43,241,600	52,239,000	14,894,600	1,298,282,200	715,539,600	10,878,469,200	9,342,046,000
Services (Intermediary)	42,714,000	3,689,600	1,172,800	617,200	48,193,600	22,621,600	342,726,800	298,920,400
Use (1/2%)	518,421,600	33,421,200	15,152,600	8,943,000	611,938,400	314,090,400	5,536,049,200	5,312,162,400
SUB-TOTAL	1,873,420,933	86,664,067	115,516,533	25,932,400	2,101,533,933	1,213,075,467	18,436,632,733	16,887,049,533
GRAND TOTAL	5,841,652,483	472,088,042	478,471,383	156,941,600	6,949,153,508	4,088,488,617	62,964,698,158	55,316,848,383

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.