

GENERAL EXCISE AND USE TAX COLLECTIONS - FISCAL YEAR ENDING JUNE 30, 2005

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					6/30/05	6/30/04	
Retailing	758,569,546	66,737,518	54,360,549	23,436,720	903,104,333	800,287,403	102,816,930
Services	287,763,502	25,608,144	28,357,383	9,471,258	351,200,287	309,166,296	42,033,991
Contracting	168,000,724	22,374,340	22,627,579	7,913,738	220,916,381	181,762,454	39,153,927
Theater, Amuse., Radio, etc.	10,660,320	887,078	199,357	216,112	11,962,867	10,992,894	969,973
Interest	4,722,480	571,384	320,737	338,207	5,952,808	5,849,212	103,596
Commissions	32,426,259	6,649,167	4,603,572	2,653,492	46,332,490	39,419,585	6,912,905
Hotel Rentals	77,581,785	15,445,818	10,015,141	6,047,181	109,089,925	97,764,468	11,325,457
All Other Rentals	166,521,506	11,964,008	7,801,086	4,027,168	190,313,768	171,374,863	18,938,905
Use (4%)	31,580,804	1,118,861	820,072	311,719	33,831,456	25,614,942	8,216,514
All Others (4%)	62,777,040	6,343,398	2,830,699	5,375,180	77,326,317	68,681,413	8,644,904
SUB-TOTAL	1,600,603,966	157,699,716	131,936,175	59,790,775	1,950,030,632	1,710,913,530	239,117,102
Insurance Solicitors	707,861	43,237	21,796	22,664	795,558	1,351,254	(555,696)
Sugar Processing	2,599	185	3,172	176	6,132	8,505	(2,373)
Pineapple Canning	5,503	13,083	354	0	18,940	25,237	(6,297)
Producing	2,147,287	126,686	576,958	55,824	2,906,755	2,663,993	242,762
Manufacturing	3,189,806	150,032	100,395	23,162	3,463,395	3,257,167	206,228
Wholesaling	53,945,454	2,070,073	2,342,971	818,387	59,176,885	52,130,056	7,046,829
Services (Intermediary)	1,549,179	248,507	64,207	20,909	1,882,802	1,633,061	249,741
Use (1/2%)	25,851,637	1,901,637	1,908,386	671,401	30,333,061	30,102,355	230,706
SUB-TOTAL	87,399,326	4,553,440	5,018,239	1,612,523	98,583,528	91,171,628	7,411,900
ALLOCATED COLLECTIONS	1,688,003,292	162,253,156	136,954,414	61,403,298	2,048,614,160	1,802,085,158	246,529,002
UNALLOCATED NET COLLECTIONS	98,688,612	(1,189,821)	(12,392,676)	2,882,740	87,988,855	98,291,969	(10,303,114)
GRAND TOTAL	1,786,691,904	161,063,335	124,561,738	64,286,038	2,136,603,015	1,900,377,127	236,225,888

GENERAL EXCISE AND USE TAX BASE - FISCAL YEAR ENDING JUNE 30, 2005

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					6/30/05	6/30/04	
Retailing	18,964,238,650	1,668,437,950	1,359,013,725	585,918,000	22,577,608,325	20,007,185,075	2,570,423,250
Services	7,194,087,550	640,203,600	708,934,575	236,781,450	8,780,007,175	7,729,157,400	1,050,849,775
Contracting	4,200,018,100	559,358,500	565,689,475	197,843,450	5,522,909,525	4,544,061,350	978,848,175
Theater, Amuse., Radio, etc.	266,508,000	22,176,950	4,983,925	5,402,800	299,071,675	274,822,350	24,249,325
Interest	118,062,000	14,284,600	8,018,425	8,455,175	148,820,200	146,230,300	2,589,900
Commissions	810,656,475	166,229,175	115,089,300	66,337,300	1,158,312,250	985,489,625	172,822,625
Hotel Rentals	1,939,544,625	386,145,450	250,378,525	151,179,525	2,727,248,125	2,444,111,700	283,136,425
All Other Rentals	4,163,037,650	299,100,200	195,027,150	100,679,200	4,757,844,200	4,284,371,575	473,472,625
Use (4%)	789,520,100	27,971,525	20,501,800	7,792,975	845,786,400	640,373,550	205,412,850
All Others (4%)	1,569,426,000	158,584,950	70,767,475	134,379,500	1,933,157,925	1,717,035,325	216,122,600
SUB-TOTAL	40,015,099,150	3,942,492,900	3,298,404,375	1,494,769,375	48,750,765,800	42,772,838,250	5,977,927,550
Insurance Solicitors	471,907,333	28,824,666	14,530,667	15,109,334	530,371,999	900,835,999	(370,464,000)
Sugar Processing	519,800	37,000	634,400	35,200	1,226,400	1,701,000	(474,600)
Pineapple Canning	1,100,600	2,557,800	70,800	0	3,729,200	5,047,400	(1,318,200)
Producing	429,457,400	25,396,000	115,391,600	11,164,800	581,409,800	532,798,600	48,611,200
Manufacturing	637,961,200	30,006,400	20,079,000	4,632,400	692,679,000	651,433,400	41,245,600
Wholesaling	10,789,090,800	414,014,600	468,594,200	163,677,400	11,835,377,000	10,426,011,200	1,409,365,800
Services (Intermediary)	309,835,800	49,701,400	12,841,400	4,181,800	376,560,400	326,612,200	49,948,200
Use (1/2%)	5,170,327,400	380,327,400	381,677,200	134,280,200	6,066,612,200	6,020,471,000	46,141,200
SUB-TOTAL	17,810,200,333	930,865,266	1,013,819,267	333,081,134	20,087,965,999	18,864,910,799	1,223,055,200
GRAND TOTAL	57,825,299,483	4,873,358,166	4,312,223,642	1,827,850,509	68,838,731,799	61,637,749,049	7,200,982,750

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.