

GENERAL EXCISE AND USE TAX COLLECTIONS - FEBRUARY 2006 REVISED

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					FEB 2006	FEB 2005	2005-2006	2004-2005
Retailing	70,771,598	6,153,547	5,863,004	2,097,026	84,885,175	78,261,633	669,650,540	585,898,747
Services	27,730,780	2,634,093	3,124,209	862,513	34,351,595	31,927,994	273,460,701	222,806,562
Contracting	15,553,387	2,030,750	2,619,771	970,282	21,174,190	18,383,802	171,654,588	143,911,074
Theater, Amuse., Radio, etc.	1,008,662	230,503	19,206	20,134	1,278,505	894,561	8,763,638	7,711,329
Interest	683,739	59,685	71,037	40,790	855,251	620,908	5,896,754	3,750,365
Commissions	3,086,744	630,894	751,105	227,232	4,695,975	4,799,978	37,987,361	29,937,150
Hotel Rentals	8,198,357	2,187,335	1,635,839	595,408	12,616,939	10,326,852	86,280,391	68,896,050
All Other Rentals	18,084,926	1,397,623	1,175,631	451,740	21,109,920	20,041,375	151,576,116	125,937,838
Use (4%)	3,085,362	81,972	63,822	25,471	3,256,627	2,762,778	25,421,303	21,758,449
All Others (4%)	7,444,749	665,225	357,326	456,178	8,923,478	6,901,682	62,144,263	50,138,389
SUB-TOTAL	155,648,304	16,071,627	15,680,950	5,746,774	193,147,655	174,921,563	1,492,835,655	1,260,745,953
Insurance Solicitors	81,665	4,291	6,146	663	92,765	81,672	556,809	563,091
Sugar Processing	39	68	822	0	929	779	9,710	4,325
Pineapple Canning	341	22	0	0	363	755	6,503	8,384
Producing	125,107	16,371	87,468	8,146	237,092	295,825	2,211,687	2,009,180
Manufacturing	272,323	14,830	14,960	1,525	303,638	341,367	2,464,746	2,275,426
Wholesaling	4,665,605	227,376	278,716	87,787	5,259,484	4,988,567	43,137,679	37,947,068
Services (Intermediary)	215,122	33,802	11,208	2,885	263,017	212,906	1,595,329	1,121,955
Use (1/2%)	3,228,704	242,923	160,769	78,367	3,710,763	2,746,736	24,522,832	20,253,817
SUB-TOTAL	8,588,906	539,683	560,089	179,373	9,868,051	8,668,607	74,505,295	64,183,246
ALLOCATED COLLECTIONS	164,237,210	16,611,310	16,241,039	5,926,147	203,015,706	183,590,170	1,567,340,950	1,324,929,199
UNALLOCATED NET COLLECTIONS	16,182,468	(1,449,616)	(3,499,671)	(657,335)	10,575,846	8,474,329	4,233,891	63,277,419
GRAND TOTAL	180,419,678	15,161,694	12,741,368	5,268,812	213,591,552	192,064,499	1,571,574,841	1,388,206,618

GENERAL EXCISE AND USE TAX BASE - FEBRUARY 2006

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					FEB 2006	FEB 2005	2005-2006	2004-2005
Retailing	1,769,289,950	153,838,675	146,575,100	52,425,650	2,122,129,375	1,956,540,825	16,741,263,500	14,647,468,675
Services	693,269,500	65,852,325	78,105,225	21,562,825	858,789,875	798,199,850	6,836,517,525	5,570,164,050
Contracting	388,834,675	50,768,750	65,494,275	24,257,050	529,354,750	459,595,050	4,291,364,700	3,597,776,850
Theater, Amuse., Radio, etc.	25,216,550	5,762,575	480,150	503,350	31,962,625	22,364,025	219,090,950	192,783,225
Interest	17,093,475	1,492,125	1,775,925	1,019,750	21,381,275	15,522,700	147,418,850	93,759,125
Commissions	77,168,600	15,772,350	18,777,625	5,680,800	117,399,375	119,999,450	949,684,025	748,428,750
Hotel Rentals	204,958,925	54,683,375	40,895,975	14,885,200	315,423,475	258,171,300	2,157,009,775	1,722,401,250
All Other Rentals	452,123,150	34,940,575	29,390,775	11,293,500	527,748,000	501,034,375	3,789,402,900	3,148,445,950
Use (4%)	77,134,050	2,049,300	1,595,550	636,775	81,415,675	69,069,450	635,532,575	543,961,225
All Others (4%)	186,118,725	16,630,625	8,933,150	11,404,450	223,086,950	172,542,050	1,553,606,575	1,253,459,725
SUB-TOTAL	3,891,207,600	401,790,675	392,023,750	143,669,350	4,828,691,375	4,373,039,075	37,320,891,375	31,518,648,825
Insurance Solicitors	54,443,333	2,860,667	4,097,333	442,000	61,843,333	54,448,000	371,206,000	375,394,000
Sugar Processing	7,800	13,600	164,400	0	185,800	155,800	1,942,000	865,000
Pineapple Canning	68,200	4,400	0	0	72,600	151,000	1,300,600	1,676,800
Producing	25,021,400	3,274,200	17,493,600	1,629,200	47,418,400	59,165,000	442,337,400	401,836,000
Manufacturing	54,464,600	2,966,000	2,992,000	305,000	60,727,600	68,273,400	492,949,200	455,085,200
Wholesaling	933,121,000	45,475,200	55,743,200	17,557,400	1,051,896,800	997,713,400	8,627,535,800	7,589,413,600
Services (Intermediary)	43,024,400	6,760,400	2,241,600	577,000	52,603,400	42,581,200	319,065,800	224,391,000
Use (1/2%)	645,740,800	48,584,600	32,153,800	15,673,400	742,152,600	549,347,200	4,904,566,400	4,050,763,400
SUB-TOTAL	1,755,891,533	109,939,067	114,885,933	36,184,000	2,016,900,533	1,771,835,000	15,160,903,200	13,099,425,000
GRAND TOTAL	5,647,099,133	511,729,742	506,909,683	179,853,350	6,845,591,908	6,144,874,075	52,481,794,575	44,618,073,825

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.