

GENERAL EXCISE AND USE TAX COLLECTIONS - MAY 2004

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAY 2004	MAY 2003	2003-2004	2002-2003
Retailing	35,780,180	5,853,818	4,003,732	2,032,321	47,670,051	48,853,116	712,745,543	675,178,870
Services	18,258,624	2,271,624	3,498,718	945,564	24,974,530	24,391,017	280,208,144	258,834,449
Contracting	8,293,004	1,484,180	2,314,387	675,895	12,767,466	14,521,845	163,267,211	167,805,471
Theater, Amuse., Radio, etc.	697,937	40,485	64,037	25,041	827,500	737,830	10,094,405	9,501,959
Interest	253,810	55,267	38,097	20,184	367,358	447,067	5,428,595	5,928,902
Commissions	1,885,902	643,363	416,229	264,350	3,209,844	3,139,634	36,096,192	31,198,692
Hotel Rentals	3,715,947	2,229,319	666,995	634,698	7,246,959	7,178,633	88,185,508	86,558,313
All Other Rentals	9,027,783	1,085,381	852,363	384,519	11,350,046	13,078,723	156,456,211	149,865,448
Use (4%)	1,159,877	196,066	220,819	69,634	1,646,396	1,565,897	22,957,560	21,928,358
All Others (4%)	3,895,162	489,402	308,399	263,413	4,956,376	4,381,287	61,752,585	57,358,801
SUB-TOTAL	82,968,226	14,348,905	12,383,776	5,315,619	115,016,526	118,295,049	1,537,191,954	1,464,159,263
Insurance Solicitors	70,562	8,803	15,433	13,245	108,043	71,748	1,246,841	1,128,588
Sugar Processing	578	54	4	0	636	1,155	4,081	13,779
Pineapple Canning	45	1	16	0	62	277	23,663	16,234
Producing	141,671	11,973	42,975	3,563	200,182	198,402	2,518,012	2,418,336
Manufacturing	212,772	18,199	10,967	1,158	243,096	268,830	2,967,711	2,875,410
Wholesaling	3,043,950	166,734	304,992	62,022	3,577,698	3,155,908	46,710,230	43,458,570
Services (Intermediary)	77,135	21,584	12,250	2,139	113,108	146,484	1,494,602	1,561,011
Use (1/2%)	1,399,685	89,017	58,521	23,229	1,570,452	1,518,263	26,560,812	25,338,566
SUB-TOTAL	4,946,398	316,365	445,158	105,356	5,813,277	5,361,067	81,525,952	76,810,494
ALLOCATED COLLECTIONS	87,914,624	14,665,270	12,828,934	5,420,975	120,829,803	123,656,116	1,618,717,906	1,540,969,757
UNALLOCATED NET COLLECTIONS	1,554,978	670,239	935,816	207,405	3,368,438	8,401,944	86,892,898	79,523,680
GRAND TOTAL	89,469,602	15,335,509	13,764,750	5,628,380	124,198,241	132,058,060	1,705,610,804	1,620,493,437

GENERAL EXCISE AND USE TAX BASE - MAY 2004

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAY 2004	MAY 2003	2003-2004	2002-2003
Retailing	894,504,500	146,345,450	100,093,300	50,808,025	1,191,751,275	1,221,327,900	17,818,638,575	16,879,471,750
Services	456,465,600	56,790,600	87,467,950	23,639,100	624,363,250	609,775,425	7,005,203,600	6,470,861,225
Contracting	207,325,100	37,104,500	57,859,675	16,897,375	319,186,650	363,046,125	4,081,680,275	4,195,136,775
Theater, Amuse., Radio, etc.	17,448,425	1,012,125	1,600,925	626,025	20,687,500	18,445,750	252,360,125	237,548,975
Interest	6,345,250	1,381,675	952,425	504,600	9,183,950	11,176,675	135,714,875	148,222,550
Commissions	47,147,550	16,084,075	10,405,725	6,608,750	80,246,100	78,490,850	902,404,800	779,967,300
Hotel Rentals	92,898,675	55,732,975	16,674,875	15,867,450	181,173,975	179,465,825	2,204,637,700	2,163,957,825
All Other Rentals	225,694,575	27,134,525	21,309,075	9,612,975	283,751,150	326,968,075	3,911,405,275	3,746,636,200
Use (4%)	28,996,925	4,901,650	5,520,475	1,740,850	41,159,900	39,147,425	573,939,000	548,208,950
All Others (4%)	97,379,050	12,235,050	7,709,975	6,585,325	123,909,400	109,532,175	1,543,814,625	1,433,970,025
SUB-TOTAL	2,074,205,650	358,722,625	309,594,400	132,890,475	2,875,413,150	2,957,376,225	38,429,798,850	36,603,981,575
Insurance Solicitors	47,041,333	5,868,667	10,288,667	8,830,000	72,028,667	47,832,000	831,227,333	752,392,000
Sugar Processing	115,600	10,800	800	0	127,200	231,000	816,200	2,755,800
Pineapple Canning	9,000	200	3,200	0	12,400	55,400	4,732,600	3,246,800
Producing	28,334,200	2,394,600	8,595,000	712,600	40,036,400	39,680,400	503,602,400	483,667,200
Manufacturing	42,554,400	3,639,800	2,193,400	231,600	48,619,200	53,766,000	593,542,200	575,082,000
Wholesaling	608,790,000	33,346,800	60,998,400	12,404,400	715,539,600	631,181,600	9,342,046,000	8,691,714,000
Services (Intermediary)	15,427,000	4,316,800	2,450,000	427,800	22,621,600	29,296,800	298,920,400	312,202,200
Use (1/2%)	279,937,000	17,803,400	11,704,200	4,645,800	314,090,400	303,652,600	5,312,162,400	5,067,713,200
SUB-TOTAL	1,022,208,533	67,381,067	96,233,667	27,252,200	1,213,075,467	1,105,695,800	16,887,049,533	15,888,773,200
GRAND TOTAL	3,096,414,183	426,103,692	405,828,067	160,142,675	4,088,488,617	4,063,072,025	55,316,848,383	52,492,754,775

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.