

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					SEP 2004	SEP 2003	2004-2005	2003-2004
Retailing	64,474,835	5,453,368	3,902,082	1,924,525	75,754,810	83,540,652	215,409,826	192,492,985
Services	22,454,451	2,091,027	2,045,846	765,416	27,356,740	26,692,405	81,409,584	75,222,179
Contracting	15,076,889	1,640,099	1,788,116	719,938	19,225,042	18,024,749	53,835,439	47,182,623
Theater, Amuse., Radio, etc.	49,194	1,072,081	6,971	16,604	1,144,850	1,138,246	3,350,212	3,133,585
Interest	310,722	37,286	16,135	32,275	396,418	510,162	1,253,571	1,785,250
Commissions	2,307,804	402,099	243,994	195,017	3,148,914	3,031,122	10,243,690	9,080,268
Hotel Rentals	6,944,136	1,293,462	818,216	504,202	9,560,016	10,416,098	26,513,132	25,474,271
All Other Rentals	12,544,021	783,594	394,252	263,540	13,985,407	14,765,669	44,495,702	46,516,692
Use (4%)	2,872,043	81,000	34,610	24,608	3,012,261	2,437,006	8,392,363	6,547,454
All Others (4%)	5,250,569	409,610	135,374	452,045	6,247,598	7,090,041	19,310,857	16,141,478
SUB-TOTAL	133,307,551	12,240,739	9,385,596	4,898,170	159,832,056	167,646,150	464,214,376	423,576,785
Insurance Solicitors	50,395	1,015	423	64	51,897	85,039	271,939	257,412
Sugar Processing	158	0	1,072	0	1,230	596	1,546	1,177
Pineapple Canning	0	816	0	0	816	4,272	2,079	4,922
Producing	172,099	6,593	35,730	4,500	218,922	226,647	733,633	682,027
Manufacturing	258,118	8,796	8,408	1,027	276,349	296,507	830,358	807,360
Wholesaling	4,284,410	148,429	107,376	62,382	4,602,597	4,745,759	13,582,692	12,376,638
Services (Intermediary)	76,024	16,794	3,183	794	96,795	97,418	443,951	418,143
Use (1/2%)	2,350,262	72,699	144,631	31,283	2,598,875	3,342,459	6,809,627	6,996,028
SUB-TOTAL	7,191,466	255,142	300,823	100,050	7,847,481	8,798,697	22,675,825	21,543,707
ALLOCATED COLLECTIONS	140,499,017	12,495,881	9,686,419	4,998,220	167,679,537	176,444,847	486,890,201	445,120,492
UNALLOCATED NET COLLECTIONS	2,755,716	1,272,344	1,087,881	78,978	5,194,919	6,923,160	32,238,635	28,147,527
GRAND TOTAL	143,254,733	13,768,225	10,774,300	5,077,198	172,874,456	183,368,007	519,128,836	473,268,019

GENERAL EXCISE AND USE TAX BASE - SEPTEMBER 2004

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					SEP 2004	SEP 2003	2004-2005	2003-2004
Retailing	1,611,870,875	136,334,200	97,552,050	48,113,125	1,893,870,250	2,088,516,300	5,385,245,650	4,812,324,625
Services	561,361,275	52,275,675	51,146,150	19,135,400	683,918,500	667,310,125	2,035,239,600	1,880,554,475
Contracting	376,922,225	41,002,475	44,702,900	17,998,450	480,626,050	450,618,725	1,345,885,975	1,179,565,575
Theater, Amuse., Radio, etc.	26,802,025	1,229,850	174,275	415,100	28,621,250	28,456,150	83,755,300	78,339,625
Interest	7,768,050	932,150	403,375	806,875	9,910,450	12,754,050	31,339,275	44,631,250
Commissions	57,695,100	10,052,475	6,099,850	4,875,425	78,722,850	75,778,050	256,092,250	227,006,700
Hotel Rentals	173,603,400	32,336,550	20,455,400	12,605,050	239,000,400	260,402,450	662,828,300	636,856,775
All Other Rentals	313,600,525	19,589,850	9,856,300	6,588,500	349,635,175	369,141,725	1,112,392,550	1,162,917,300
Use (4%)	71,801,075	2,025,000	865,250	615,200	75,306,525	60,925,150	209,809,075	163,686,350
All Others (4%)	131,264,225	10,240,250	3,384,350	11,301,125	156,189,950	177,251,025	482,771,425	403,536,950
SUB-TOTAL	3,332,688,775	306,018,475	234,639,900	122,454,250	3,995,801,400	4,191,153,750	11,605,359,400	10,589,419,625
Insurance Solicitors	33,596,667	676,667	282,000	42,667	34,598,000	56,692,667	181,292,667	171,608,000
Sugar Processing	31,600	0	214,400	0	246,000	119,200	309,200	235,400
Pineapple Canning	0	163,200	0	0	163,200	854,400	415,800	984,400
Producing	34,419,800	1,318,600	7,146,000	900,000	43,784,400	45,329,400	146,726,600	136,405,400
Manufacturing	51,623,600	1,759,200	1,681,600	205,400	55,269,800	59,301,400	166,071,600	161,472,000
Wholesaling	856,882,000	29,685,800	21,475,200	12,476,400	920,519,400	949,151,800	2,716,538,400	2,475,327,600
Services (Intermediary)	15,204,800	3,358,800	636,600	158,800	19,359,000	19,483,600	88,790,200	83,628,600
Use (1/2%)	470,052,400	14,539,800	28,926,200	6,256,600	519,775,000	668,491,800	1,361,925,400	1,399,205,600
SUB-TOTAL	1,461,810,867	51,502,067	60,362,000	20,039,867	1,593,714,800	1,799,424,267	4,662,069,867	4,428,867,000
GRAND TOTAL	4,794,499,642	357,520,542	295,001,900	142,494,117	5,589,516,200	5,990,578,017	16,267,429,267	15,018,286,625

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.