

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					6/30/04	6/30/03	
Retailing	665,588,552	61,890,788	50,810,107	21,997,956	800,287,403	752,267,734	48,019,669
Services	249,291,498	22,236,929	29,008,012	8,629,857	309,166,296	284,526,117	24,640,179
Contracting	134,930,422	17,603,207	22,683,319	6,545,506	181,762,454	183,913,269	(2,150,815)
Theater, Amuse., Radio, etc.	9,051,221	895,923	794,355	251,395	10,992,894	10,393,810	599,084
Interest	4,349,186	707,997	508,896	283,133	5,849,212	6,501,857	(652,645)
Commissions	27,558,071	5,986,394	3,812,766	2,062,354	39,419,585	33,947,922	5,471,663
Hotel Rentals	69,815,942	16,926,713	6,904,811	4,117,002	97,764,468	94,084,659	3,679,809
All Other Rentals	145,368,226	12,356,937	9,624,331	4,025,369	171,374,863	162,492,523	8,882,340
Use (4%)	20,809,801	1,908,136	1,964,739	932,266	25,614,942	24,201,814	1,413,128
All Others (4%)	56,642,294	5,175,857	3,554,341	3,308,921	68,681,413	63,022,053	5,659,360
SUB-TOTAL	1,383,405,213	145,688,881	129,665,677	52,153,759	1,710,913,530	1,615,351,758	95,561,772
Insurance Solicitors	931,669	199,136	108,530	111,919	1,351,254	1,195,771	155,483
Sugar Processing	6,868	205	1,029	403	8,505	13,958	(5,453)
Pineapple Canning	1,874	19,456	95	3,812	25,237	17,765	7,472
Producing	1,936,905	123,591	513,703	89,794	2,663,993	2,646,579	17,414
Manufacturing	2,977,101	156,138	91,803	32,125	3,257,167	3,132,730	124,437
Wholesaling	46,498,657	1,937,244	3,006,835	687,320	52,130,056	48,083,004	4,047,052
Services (Intermediary)	1,251,100	244,703	105,887	31,371	1,633,061	1,688,984	(55,923)
Use (1/2%)	27,799,840	1,083,196	955,722	263,597	30,102,355	28,242,377	1,859,978
SUB-TOTAL	81,404,014	3,763,669	4,783,604	1,220,341	91,171,628	85,021,168	6,150,460
ALLOCATED COLLECTIONS	1,464,809,227	149,452,550	134,449,281	53,374,100	1,802,085,158	1,700,372,926	101,712,232
UNALLOCATED NET COLLECTIONS	71,613,848	13,086,584	10,266,677	3,324,860	98,291,969	92,325,641	5,966,328
GRAND TOTAL	1,536,423,075	162,539,134	144,715,958	56,698,960	1,900,377,127	1,792,698,567	107,678,560

GENERAL EXCISE AND USE TAX BASE - FISCAL YEAR ENDING JUNE 30, 2004

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					6/30/04	6/30/03	
Retailing	16,639,713,800	1,547,269,700	1,270,252,675	549,948,900	20,007,185,075	18,806,693,350	1,200,491,725
Services	6,232,287,450	555,923,225	725,200,300	215,746,425	7,729,157,400	7,113,152,925	616,004,475
Contracting	3,373,260,550	440,080,175	567,082,975	163,637,650	4,544,061,350	4,597,831,725	(53,770,375)
Theater, Amuse., Radio, etc.	226,280,525	22,398,075	19,858,875	6,284,875	274,822,350	259,845,250	14,977,100
Interest	108,729,650	17,699,925	12,722,400	7,078,325	146,230,300	162,546,425	(16,316,125)
Commissions	688,951,775	149,659,850	95,319,150	51,558,850	985,489,625	848,698,050	136,791,575
Hotel Rentals	1,745,398,550	423,167,825	172,620,275	102,925,050	2,444,111,700	2,352,116,475	91,995,225
All Other Rentals	3,634,205,650	308,923,425	240,608,275	100,634,225	4,284,371,575	4,062,313,075	222,058,500
Use (4%)	520,245,025	47,703,400	49,118,475	23,306,650	640,373,550	605,045,350	35,328,200
All Others (4%)	1,416,057,350	129,396,425	88,858,525	82,723,025	1,717,035,325	1,575,551,325	141,484,000
SUB-TOTAL	34,585,130,325	3,642,222,025	3,241,641,925	1,303,843,975	42,772,838,250	40,383,793,950	2,389,044,300
Insurance Solicitors	621,112,666	132,757,333	72,353,333	74,612,667	900,835,999	797,180,667	103,655,332
Sugar Processing	1,373,600	41,000	205,800	80,600	1,701,000	2,791,600	(1,090,600)
Pineapple Canning	374,800	3,891,200	19,000	762,400	5,047,400	3,553,000	1,494,400
Producing	387,381,000	24,718,200	102,740,600	17,958,800	532,798,600	529,315,800	3,482,800
Manufacturing	595,420,200	31,227,600	18,360,600	6,425,000	651,433,400	626,546,000	24,887,400
Wholesaling	9,299,731,400	387,448,800	601,367,000	137,464,000	10,426,011,200	9,616,600,800	809,410,400
Services (Intermediary)	250,220,000	48,940,600	21,177,400	6,274,200	326,612,200	337,796,800	(11,184,600)
Use (1/2%)	5,559,968,000	216,639,200	191,144,400	52,719,400	6,020,471,000	5,648,475,400	371,995,600
SUB-TOTAL	16,715,581,666	845,663,933	1,007,368,133	296,297,067	18,864,910,799	17,562,260,067	1,302,650,732
GRAND TOTAL	51,300,711,991	4,487,885,958	4,249,010,058	1,600,141,042	61,637,749,049	57,946,054,017	3,691,695,032

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.