

GENERAL EXCISE AND USE TAX COLLECTIONS - JUNE 2005 REVISED

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUN 2005	JUN 2004	2004-2005	2003-2004
Retailing	68,009,756	5,542,190	4,624,784	2,105,331	80,282,061	87,541,860	903,104,333	800,287,403
Services	25,593,429	2,202,207	2,143,604	685,273	30,624,513	28,958,152	351,200,287	309,166,296
Contracting	14,176,322	2,119,851	1,717,076	818,946	18,832,195	18,495,243	220,916,381	181,762,454
Theater, Amuse., Radio, etc.	918,546	50,353	29,018	39,760	1,037,677	898,489	11,962,867	10,992,894
Interest	406,870	40,383	21,339	38,439	507,031	420,617	5,952,808	5,849,212
Commissions	2,574,641	630,140	369,830	242,609	3,817,220	3,323,393	46,332,490	39,419,585
Hotel Rentals	6,047,236	1,085,703	831,066	617,035	8,581,040	9,578,960	109,089,925	97,764,468
All Other Rentals	13,842,393	933,471	534,737	337,825	15,648,426	14,918,652	190,313,768	171,374,863
Use (4%)	2,860,023	89,779	61,744	30,979	3,042,525	2,657,382	33,831,456	25,614,942
All Others (4%)	5,326,707	517,874	206,607	484,139	6,535,327	6,928,828	77,326,317	68,681,413
SUB-TOTAL	139,755,923	13,211,951	10,539,805	5,400,336	168,908,015	173,721,576	1,950,030,632	1,710,913,530
Insurance Solicitors	39,876	1,680	666	919	43,141	104,413	795,558	1,351,254
Sugar Processing	789	0	68	0	857	4,424	6,132	8,505
Pineapple Canning	20	0	0	0	20	1,574	18,646	25,237
Producing	188,074	5,211	26,971	3,124	223,380	145,981	2,907,049	2,663,993
Manufacturing	263,465	12,501	3,986	2,132	282,084	289,456	3,463,395	3,257,167
Wholesaling	4,359,395	170,549	167,892	86,703	4,784,539	5,419,826	59,176,885	52,130,056
Services (Intermediary)	145,748	17,412	4,162	1,846	169,168	138,459	1,882,802	1,633,061
Use (1/2%)	2,252,228	187,694	151,421	61,472	2,652,815	3,541,543	30,333,061	30,102,355
SUB-TOTAL	7,249,595	395,047	355,166	156,196	8,156,004	9,645,676	98,583,528	91,171,628
ALLOCATED COLLECTIONS	147,005,518	13,606,998	10,894,971	5,556,532	177,064,019	183,367,252	2,048,614,160	1,802,085,158
UNALLOCATED NET COLLECTIONS	10,809,173	(826,403)	(1,754,636)	(737,873)	7,490,261	11,399,071	87,988,855	98,291,969
GRAND TOTAL	157,814,691	12,780,595	9,140,335	4,818,659	184,554,280	194,766,323	2,136,603,015	1,900,377,127

GENERAL EXCISE AND USE TAX BASE - JUNE 2005

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUN 2005	JUN 2004	2004-2005	2003-2004
Retailing	1,700,243,900	138,554,750	115,619,600	52,633,275	2,007,051,525	2,188,546,500	22,577,608,325	20,007,185,075
Services	639,835,725	55,055,175	53,590,100	17,131,825	765,612,825	723,953,800	8,780,007,175	7,729,157,400
Contracting	354,408,050	52,996,275	42,926,900	20,473,650	470,804,875	462,381,075	5,522,909,525	4,544,061,350
Theater, Amuse., Radio, etc.	22,963,650	1,258,825	725,450	994,000	25,941,925	22,462,225	299,071,675	274,822,350
Interest	10,171,750	1,009,575	533,475	960,975	12,675,775	10,515,425	148,820,200	146,230,300
Commissions	64,366,025	15,753,500	9,245,750	6,065,225	95,430,500	83,084,825	1,158,312,250	985,489,625
Hotel Rentals	151,180,900	27,142,575	20,776,650	15,425,875	214,526,000	239,474,000	2,727,248,125	2,444,111,700
All Other Rentals	346,059,825	23,336,775	13,368,425	8,445,625	391,210,650	372,966,300	4,757,844,200	4,284,371,575
Use (4%)	71,500,575	2,244,475	1,543,600	774,475	76,063,125	66,434,550	845,786,400	640,373,550
All Others (4%)	133,167,675	12,946,850	5,165,175	12,103,475	163,383,175	173,220,700	1,933,157,925	1,717,035,325
SUB-TOTAL	3,493,898,075	330,298,775	263,495,125	135,008,400	4,222,700,375	4,343,039,400	48,750,765,800	42,772,838,250
Insurance Solicitors	26,584,000	1,120,000	444,000	612,667	28,760,667	69,608,667	530,372,000	900,836,000
Sugar Processing	157,800	0	13,600	0	171,400	884,800	1,226,400	1,701,000
Pineapple Canning	4,000	0	0	0	4,000	314,800	3,729,200	5,047,400
Producing	37,614,800	1,042,200	5,394,200	624,800	44,676,000	29,196,200	581,409,800	532,798,600
Manufacturing	52,693,000	2,500,200	797,200	426,400	56,416,800	57,891,200	692,679,000	651,433,400
Wholesaling	871,879,000	34,109,800	33,578,400	17,340,600	956,907,800	1,083,965,200	11,835,377,000	10,426,011,200
Services (Intermediary)	29,149,600	3,482,400	832,400	369,200	33,833,600	27,691,800	376,560,400	326,612,200
Use (1/2%)	450,445,600	37,538,800	30,284,200	12,294,400	530,563,000	708,308,600	6,066,612,200	6,020,471,000
SUB-TOTAL	1,468,527,800	79,793,400	71,344,000	31,668,067	1,651,333,267	1,977,861,267	20,087,966,000	18,864,910,800
GRAND TOTAL	4,962,425,875	410,092,175	334,839,125	166,676,467	5,874,033,642	6,320,900,667	68,838,731,800	61,637,749,050

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.