

GENERAL EXCISE AND USE TAX COLLECTIONS - SEPTEMBER 2005 REVISED

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					SEP 2005	SEP 2004	2005-2006	2004-2005
Retailing	70,435,845	6,037,339	5,541,550	2,076,029	84,090,763	75,754,810	247,908,628	215,409,826
Services	25,448,027	2,097,894	2,622,593	819,514	30,988,028	27,356,740	101,353,684	81,409,584
Contracting	17,462,233	1,847,725	2,272,771	884,232	22,466,961	19,225,042	64,325,249	53,835,439
Theater, Amuse., Radio, etc.	1,077,170	66,705	12,535	21,429	1,177,839	1,144,850	3,387,466	3,350,212
Interest	445,283	55,002	79,548	28,770	608,603	396,418	2,119,313	1,253,571
Commissions	2,513,352	607,714	521,180	216,617	3,858,863	3,148,914	14,689,347	10,243,690
Hotel Rentals	7,114,231	2,294,664	1,269,428	596,786	11,275,109	9,560,016	33,953,506	26,513,132
All Other Rentals	14,698,165	868,878	613,047	265,777	16,445,867	13,985,407	58,021,759	44,495,702
Use (4%)	2,907,587	90,696	82,170	28,111	3,108,564	3,012,261	9,158,187	8,392,363
All Others (4%)	5,451,679	585,054	280,980	652,939	6,970,652	6,247,598	21,798,876	19,310,857
SUB-TOTAL	147,553,572	14,551,671	13,295,802	5,590,204	180,991,249	159,832,056	556,716,015	464,214,376
Insurance Solicitors	45,728	559	879	249	47,415	51,897	208,542	271,939
Sugar Processing	6,757	0	0	0	6,757	1,230	7,825	1,546
Pineapple Canning	180	1,151	0	0	1,331	816	2,919	2,079
Producing	194,645	6,388	21,935	5,656	228,624	218,922	817,478	733,633
Manufacturing	282,671	9,902	6,321	1,134	300,028	276,349	918,194	830,358
Wholesaling	4,900,086	196,512	214,678	78,617	5,389,893	4,602,597	15,935,639	13,582,692
Services (Intermediary)	145,940	22,302	4,296	2,229	174,767	96,795	632,246	443,951
Use (1/2%)	1,942,758	247,690	319,833	122,851	2,633,132	2,598,875	7,771,354	6,809,627
SUB-TOTAL	7,518,765	484,504	567,942	210,736	8,781,947	7,847,481	26,294,197	22,675,825
ALLOCATED COLLECTIONS	155,072,337	15,036,175	13,863,744	5,800,940	189,773,196	167,679,537	583,010,212	486,890,201
UNALLOCATED NET COLLECTIONS	13,758,424	(1,329,124)	(2,694,744)	(407,008)	9,327,548	5,194,919	(3,402,969)	32,238,635
GRAND TOTAL	168,830,761	13,707,051	11,169,000	5,393,932	199,100,744	172,874,456	579,607,243	519,128,836

GENERAL EXCISE AND USE TAX BASE - SEPTEMBER 2005

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					SEP 2005	SEP 2004	2005-2006	2004-2005
Retailing	1,760,896,125	150,933,475	138,538,750	51,900,725	2,102,269,075	1,893,870,250	6,197,715,700	5,385,245,650
Services	636,200,675	52,447,350	65,564,825	20,487,850	774,700,700	683,918,500	2,533,842,100	2,035,239,600
Contracting	436,555,825	46,193,125	56,819,275	22,105,800	561,674,025	480,626,050	1,608,131,225	1,345,885,975
Theater, Amuse., Radio, etc.	26,929,250	1,667,625	313,375	535,725	29,445,975	28,621,250	84,686,650	83,755,300
Interest	11,132,075	1,375,050	1,988,700	719,250	15,215,075	9,910,450	52,982,825	31,339,275
Commissions	62,833,800	15,192,850	13,029,500	5,415,425	96,471,575	78,722,850	367,233,675	256,092,250
Hotel Rentals	177,855,775	57,366,600	31,735,700	14,919,650	281,877,725	239,000,400	848,837,650	662,828,300
All Other Rentals	367,454,125	21,721,950	15,326,175	6,644,425	411,146,675	349,635,175	1,450,543,975	1,112,392,550
Use (4%)	72,689,675	2,267,400	2,054,250	702,775	77,714,100	75,306,525	228,954,675	209,809,075
All Others (4%)	136,291,975	14,626,350	7,024,500	16,323,475	174,266,300	156,189,950	544,971,900	482,771,425
SUB-TOTAL	3,688,839,300	363,791,775	332,395,050	139,755,100	4,524,781,225	3,995,801,400	13,917,900,375	11,605,359,400
Insurance Solicitors	30,485,333	372,667	586,000	166,000	31,610,000	34,598,000	139,028,000	181,292,667
Sugar Processing	1,351,400	0	0	0	1,351,400	246,000	1,565,000	309,200
Pineapple Canning	36,000	230,200	0	0	266,200	163,200	583,800	415,800
Producing	38,929,000	1,277,600	4,387,000	1,131,200	45,724,800	43,784,400	163,495,600	146,726,600
Manufacturing	56,534,200	1,980,400	1,264,200	226,800	60,005,600	55,269,800	183,638,800	166,071,600
Wholesaling	980,017,200	39,302,400	42,935,600	15,723,400	1,077,978,600	920,519,400	3,187,127,800	2,716,538,400
Services (Intermediary)	29,188,000	4,460,400	859,200	445,800	34,953,400	19,359,000	126,449,200	88,790,200
Use (1/2%)	388,551,600	49,538,000	63,966,600	24,570,200	526,626,400	519,775,000	1,554,270,800	1,361,925,400
SUB-TOTAL	1,525,092,733	97,161,667	113,998,600	42,263,400	1,778,516,400	1,593,714,800	5,356,159,000	4,662,069,867
GRAND TOTAL	5,213,932,033	460,953,442	446,393,650	182,018,500	6,303,297,625	5,589,516,200	19,274,059,375	16,267,429,267

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.