

GENERAL EXCISE AND USE TAX COLLECTIONS - MAY 2006 REVISED

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAY 2006	MAY 2005	2005-2006	2004-2005
Retailing	85,873,213	6,556,120	5,271,615	1,924,607	99,625,555	95,014,406	907,258,910	822,822,272
Services	29,138,063	2,405,371	3,336,993	882,064	35,762,491	33,508,845	374,372,584	320,575,774
Contracting	17,831,174	2,519,588	3,449,438	975,802	24,776,002	22,401,557	237,668,989	202,084,186
Theater, Amuse., Radio, etc.	1,000,455	84,266	19,322	20,996	1,125,039	1,092,577	11,665,765	10,925,190
Interest	755,242	54,430	105,282	45,795	960,749	618,295	8,098,044	5,445,777
Commissions	2,605,280	698,412	583,721	224,936	4,112,349	4,192,505	50,573,280	42,515,270
Hotel Rentals	8,645,893	2,096,420	1,285,291	364,953	12,392,557	10,087,254	119,129,256	100,508,885
All Other Rentals	14,348,809	1,002,078	743,032	302,489	16,396,408	15,708,125	200,373,329	174,665,342
Use (4%)	4,170,997	80,405	49,294	32,745	4,333,441	4,050,632	34,812,116	30,788,931
All Others (4%)	7,507,218	660,860	405,186	347,504	8,920,768	7,230,587	85,544,357	70,790,990
SUB-TOTAL	171,876,344	16,157,950	15,249,174	5,121,891	208,405,359	193,904,783	2,029,496,630	1,781,122,617
Insurance Solicitors	75,139	2,221	6,102	773	84,235	56,933	773,295	752,417
Sugar Processing	0	0	19	0	19	419	9,900	5,275
Pineapple Canning	0	27	0	0	27	4,978	25,262	18,626
Producing	136,590	10,495	45,929	4,262	197,276	202,978	2,760,935	2,683,669
Manufacturing	284,003	14,596	14,132	1,336	314,067	317,447	3,320,553	3,181,311
Wholesaling	5,870,014	225,481	239,831	85,239	6,420,565	6,491,411	58,727,416	54,392,346
Services (Intermediary)	409,587	51,445	9,074	1,780	471,886	240,968	2,598,601	1,713,634
Use (1/2%)	2,830,855	236,926	228,929	91,956	3,388,666	3,059,692	32,670,264	27,680,246
SUB-TOTAL	9,606,188	541,191	544,016	185,346	10,876,741	10,374,826	100,886,226	90,427,524
ALLOCATED COLLECTIONS	181,482,532	16,699,141	15,793,190	5,307,237	219,282,100	204,279,609	2,130,382,856	1,871,550,141
UNALLOCATED NET COLLECTIONS	9,040,954	(1,490,254)	(3,294,153)	(474,300)	3,782,247	8,202,823	6,807,409	80,498,594
GRAND TOTAL	190,523,486	15,208,887	12,499,037	4,832,937	223,064,347	212,482,432	2,137,190,265	1,952,048,735

GENERAL EXCISE AND USE TAX BASE - MAY 2006

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAY 2006	MAY 2005	2005-2006	2004-2005
Retailing	2,146,830,325	163,903,000	131,790,375	48,115,175	2,490,638,875	2,375,360,150	22,681,472,750	20,570,556,800
Services	728,451,575	60,134,275	83,424,825	22,051,600	894,062,275	837,721,125	9,359,314,600	8,014,394,350
Contracting	445,779,350	62,989,700	86,235,950	24,395,050	619,400,050	560,038,925	5,941,724,725	5,052,104,650
Theater, Amuse., Radio, etc.	25,011,375	2,106,650	483,050	524,900	28,125,975	27,314,425	291,644,125	273,129,750
Interest	18,881,050	1,360,750	2,632,050	1,144,875	24,018,725	15,457,375	202,451,100	136,144,425
Commissions	65,132,000	17,460,300	14,593,025	5,623,400	102,808,725	104,812,625	1,264,332,000	1,062,881,750
Hotel Rentals	216,147,325	52,410,500	32,132,275	9,123,825	309,813,925	252,181,350	2,978,231,400	2,512,722,125
All Other Rentals	358,720,225	25,051,950	18,575,800	7,562,225	409,910,200	392,703,125	5,009,333,225	4,366,633,550
Use (4%)	104,274,925	2,010,125	1,232,350	818,625	108,336,025	101,265,800	870,302,900	769,723,275
All Others (4%)	187,680,450	16,521,500	10,129,650	8,687,600	223,019,200	180,764,675	2,138,608,925	1,769,774,750
SUB-TOTAL	4,296,908,600	403,948,750	381,229,350	128,047,275	5,210,133,975	4,847,619,575	50,737,415,750	44,528,065,425
Insurance Solicitors	50,092,667	1,480,667	4,068,000	515,333	56,156,667	37,955,333	515,530,000	501,611,333
Sugar Processing	0	0	3,800	0	3,800	83,800	1,980,000	1,055,000
Pineapple Canning	0	5,400	0	0	5,400	995,600	5,052,400	3,725,200
Producing	27,318,000	2,099,000	9,185,800	852,400	39,455,200	40,595,600	552,187,000	536,733,800
Manufacturing	56,800,600	2,919,200	2,826,400	267,200	62,813,400	63,489,400	664,110,600	636,262,200
Wholesaling	1,174,002,800	45,096,200	47,966,200	17,047,800	1,284,113,000	1,298,282,200	11,745,483,200	10,878,469,200
Services (Intermediary)	81,917,400	10,289,000	1,814,800	356,000	94,377,200	48,193,600	519,720,200	342,726,800
Use (1/2%)	566,171,000	47,385,200	45,785,800	18,391,200	677,733,200	611,938,400	6,534,052,800	5,536,049,200
SUB-TOTAL	1,956,302,467	109,274,667	111,650,800	37,429,933	2,214,657,867	2,101,533,933	20,538,116,200	18,436,632,733
GRAND TOTAL	6,253,211,067	513,223,417	492,880,150	165,477,208	7,424,791,842	6,949,153,508	71,275,531,950	62,964,698,158

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.