

GENERAL EXCISE AND USE TAX COLLECTIONS - JULY 2004

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUL 2004	JUL 2003	2004-2005	2003-2004
Retailing	41,428,939	4,687,587	3,667,373	1,875,723	51,659,622	58,960,676	51,659,622	58,960,676
Services	20,070,377	1,522,613	2,558,485	574,024	24,725,499	23,401,413	24,725,499	23,401,413
Contracting	10,486,168	1,129,837	1,632,619	404,558	13,653,182	14,860,260	13,653,182	14,860,260
Theater, Amuse., Radio, etc.	855,327	65,487	62,695	11,888	995,397	948,320	995,397	948,320
Interest	352,096	47,166	18,073	15,704	433,039	785,127	433,039	785,127
Commissions	2,711,159	374,838	336,798	141,051	3,563,846	2,700,080	3,563,846	2,700,080
Hotel Rentals	3,573,328	1,245,798	356,255	341,370	5,516,751	6,666,011	5,516,751	6,666,011
All Other Rentals	13,468,751	1,017,047	708,196	320,059	15,514,053	15,496,160	15,514,053	15,496,160
Use (4%)	1,473,607	113,624	207,039	22,861	1,817,131	1,912,353	1,817,131	1,912,353
All Others (4%)	3,800,920	371,749	238,137	271,712	4,682,518	4,922,547	4,682,518	4,922,547
SUB-TOTAL	98,220,672	10,575,746	9,785,670	3,978,950	122,561,038	130,652,947	122,561,038	130,652,947
Insurance Solicitors	104,068	4,040	4,044	13,532	125,684	87,836	125,684	87,836
Sugar Processing	110	0	78	0	188	315	188	315
Pineapple Canning	294	56	0	0	350	488	350	488
Producing	252,012	8,188	40,734	3,412	304,346	230,235	304,346	230,235
Manufacturing	257,007	9,232	7,955	430	274,624	225,882	274,624	225,882
Wholesaling	3,269,106	128,703	157,205	53,468	3,608,482	3,787,347	3,608,482	3,787,347
Services (Intermediary)	206,723	20,511	5,398	933	233,565	156,438	233,565	156,438
Use (1/2%)	1,534,903	75,558	52,177	26,984	1,689,622	1,956,520	1,689,622	1,956,520
SUB-TOTAL	5,624,223	246,288	267,591	98,759	6,236,861	6,445,061	6,236,861	6,445,061
ALLOCATED COLLECTIONS	103,844,895	10,822,034	10,053,261	4,077,709	128,797,899	137,098,008	128,797,899	137,098,008
UNALLOCATED NET COLLECTIONS	5,501,460	1,485,787	622,890	296,072	7,906,209	14,619,081	7,906,209	14,619,081
GRAND TOTAL	109,346,355	12,307,821	10,676,151	4,373,781	136,704,108	151,717,089	136,704,108	151,717,089

GENERAL EXCISE AND USE TAX BASE - JULY 2004

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUL 2004	JUL 2003	2004-2005	2003-2004
Retailing	1,035,723,475	117,189,675	91,684,325	46,893,075	1,291,490,550	1,474,016,900	1,291,490,550	1,474,016,900
Services	501,759,425	38,065,325	63,962,125	14,350,600	618,137,475	585,035,325	618,137,475	585,035,325
Contracting	262,154,200	28,245,925	40,815,475	10,113,950	341,329,550	371,506,500	341,329,550	371,506,500
Theater, Amuse., Radio, etc.	21,383,175	1,637,175	1,567,375	297,200	24,884,925	23,708,000	24,884,925	23,708,000
Interest	8,802,400	1,179,150	451,825	392,600	10,825,975	19,628,175	10,825,975	19,628,175
Commissions	67,778,975	9,370,950	8,419,950	3,526,275	89,096,150	67,502,000	89,096,150	67,502,000
Hotel Rentals	89,333,200	31,144,950	8,906,375	8,534,250	137,918,775	166,650,275	137,918,775	166,650,275
All Other Rentals	336,718,775	25,426,175	17,704,900	8,001,475	387,851,325	387,404,000	387,851,325	387,404,000
Use (4%)	36,840,175	2,840,600	5,175,975	571,525	45,428,275	47,808,825	45,428,275	47,808,825
All Others (4%)	95,023,000	9,293,725	5,953,425	6,792,800	117,062,950	123,063,675	117,062,950	123,063,675
SUB-TOTAL	2,455,516,800	264,393,650	244,641,750	99,473,750	3,064,025,950	3,266,323,675	3,064,025,950	3,266,323,675
Insurance Solicitors	69,378,667	2,693,333	2,696,000	9,021,333	83,789,333	58,557,333	83,789,333	58,557,333
Sugar Processing	22,000	0	15,600	0	37,600	63,000	37,600	63,000
Pineapple Canning	58,800	11,200	0	0	70,000	97,600	70,000	97,600
Producing	50,402,400	1,637,600	8,146,800	682,400	60,869,200	46,047,000	60,869,200	46,047,000
Manufacturing	51,401,400	1,846,400	1,591,000	86,000	54,924,800	45,176,400	54,924,800	45,176,400
Wholesaling	653,821,200	25,740,600	31,441,000	10,693,600	721,696,400	757,469,400	721,696,400	757,469,400
Services (Intermediary)	41,344,600	4,102,200	1,079,600	186,600	46,713,000	31,287,600	46,713,000	31,287,600
Use (1/2%)	306,980,600	15,111,600	10,435,400	5,396,800	337,924,400	391,304,000	337,924,400	391,304,000
SUB-TOTAL	1,173,409,667	51,142,933	55,405,400	26,066,733	1,306,024,733	1,330,024,333	1,306,024,733	1,330,024,333
GRAND TOTAL	3,628,926,467	315,536,583	300,047,150	125,540,483	4,370,050,683	4,596,326,008	4,370,050,683	4,596,326,008

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.