

GENERAL EXCISE AND USE TAX COLLECTIONS - AUGUST 2004 REVISED

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					AUG 2004	AUG 2003	2004-2005	2003-2004
Retailing	75,394,825	6,231,441	4,105,927	2,263,201	87,995,394	49,991,657	139,655,016	108,952,333
Services	23,915,170	2,339,919	2,228,001	844,255	29,327,345	25,128,361	54,052,844	48,529,774
Contracting	16,206,352	2,198,907	1,809,894	742,062	20,957,215	14,297,614	34,610,397	29,157,874
Theater, Amuse., Radio, etc.	49,987	1,132,288	11,147	16,543	1,209,965	1,047,019	2,205,362	1,995,339
Interest	336,187	38,506	16,005	33,416	424,114	489,961	857,153	1,275,088
Commissions	2,409,411	597,854	223,889	299,776	3,530,930	3,349,066	7,094,776	6,049,146
Hotel Rentals	8,597,787	1,579,247	711,675	547,656	11,436,365	8,392,162	16,953,116	15,058,173
All Other Rentals	13,267,209	927,538	501,786	299,709	14,996,242	16,254,863	30,510,295	31,751,023
Use (4%)	3,382,362	95,231	49,702	35,676	3,562,971	2,198,095	5,380,102	4,110,448
All Others (4%)	7,096,571	616,957	144,974	522,239	8,380,741	4,128,890	13,063,259	9,051,437
SUB-TOTAL	151,738,162	14,675,587	9,803,000	5,604,533	181,821,282	125,277,688	304,382,320	255,930,635
Insurance Solicitors	69,999	20,670	1,983	1,706	94,358	84,537	220,042	172,373
Sugar Processing	108	0	20	0	128	266	316	581
Pineapple Canning	2	911	0	0	913	162	1,263	650
Producing	170,998	6,976	29,006	3,385	210,365	225,145	514,711	455,380
Manufacturing	263,416	9,930	4,948	1,091	279,385	284,971	554,009	510,853
Wholesaling	4,899,447	191,242	204,746	76,178	5,371,613	3,843,532	8,980,095	7,630,879
Services (Intermediary)	88,144	20,787	3,769	891	113,591	164,287	347,156	320,725
Use (1/2%)	2,132,132	185,192	180,679	23,127	2,521,130	1,697,049	4,210,752	3,653,569
SUB-TOTAL	7,624,246	435,708	425,151	106,378	8,591,483	6,299,949	14,828,344	12,745,010
ALLOCATED COLLECTIONS	159,362,408	15,111,295	10,228,151	5,710,911	190,412,765	131,577,637	319,210,664	268,675,645
UNALLOCATED NET COLLECTIONS	8,511,841	3,973,617	5,343,866	1,308,183	19,137,507	6,605,286	27,043,716	21,224,367
GRAND TOTAL	167,874,249	19,084,912	15,572,017	7,019,094	209,550,272	138,182,923	346,254,380	289,900,012

GENERAL EXCISE AND USE TAX BASE - AUGUST 2004

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					AUG 2004	AUG 2003	2004-2005	2003-2004
Retailing	1,884,870,625	155,786,025	102,648,175	56,580,025	2,199,884,850	1,249,791,425	3,491,375,400	2,723,808,325
Services	597,879,250	58,497,975	55,700,025	21,106,375	733,183,625	628,209,025	1,351,321,100	1,213,244,350
Contracting	405,158,800	54,972,675	45,247,350	18,551,550	523,930,375	357,440,350	865,259,925	728,946,850
Theater, Amuse., Radio, etc.	28,307,200	1,249,675	278,675	413,575	30,249,125	26,175,475	55,134,050	49,883,475
Interest	8,404,675	962,650	400,125	835,400	10,602,850	12,249,025	21,428,825	31,877,200
Commissions	60,235,275	14,946,350	5,597,225	7,494,400	88,273,250	83,726,650	177,369,400	151,228,650
Hotel Rentals	214,944,675	39,481,175	17,791,875	13,691,400	285,909,125	209,804,050	423,827,900	376,454,325
All Other Rentals	331,680,225	23,188,450	12,544,650	7,492,725	374,906,050	406,371,575	762,757,375	793,775,575
Use (4%)	84,559,050	2,380,775	1,242,550	891,900	89,074,275	54,952,375	134,502,550	102,761,200
All Others (4%)	177,414,275	15,423,925	3,624,350	13,055,975	209,518,525	103,222,250	326,581,475	226,285,925
SUB-TOTAL	3,793,454,050	366,889,675	245,075,000	140,113,325	4,545,532,050	3,131,942,200	7,609,558,000	6,398,265,875
Insurance Solicitors	46,666,000	13,780,000	1,322,000	1,137,333	62,905,333	56,358,000	146,694,667	114,915,333
Sugar Processing	21,600	0	4,000	0	25,600	53,200	63,200	116,200
Pineapple Canning	400	182,200	0	0	182,600	32,400	252,600	130,000
Producing	34,199,600	1,395,200	5,801,200	677,000	42,073,000	45,029,000	102,942,200	91,076,000
Manufacturing	52,683,200	1,986,000	989,600	218,200	55,877,000	56,994,200	110,801,800	102,170,600
Wholesaling	979,889,400	38,248,400	40,949,200	15,235,600	1,074,322,600	768,706,400	1,796,019,000	1,526,175,800
Services (Intermediary)	17,628,800	4,157,400	753,800	178,200	22,718,200	32,857,400	69,431,200	64,145,000
Use (1/2%)	426,426,400	37,038,400	36,135,800	4,625,400	504,226,000	339,409,800	842,150,400	730,713,800
SUB-TOTAL	1,557,515,400	96,787,600	85,955,600	22,071,733	1,762,330,333	1,299,440,400	3,068,355,067	2,629,442,733
GRAND TOTAL	5,350,969,450	463,677,275	331,030,600	162,185,058	6,307,862,383	4,431,382,600	10,677,913,067	9,027,708,608

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.