

GENERAL EXCISE AND USE TAX COLLECTIONS - OCTOBER 2004 REVISED

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 2004	OCT 2003	2004-2005	2003-2004
Retailing	44,762,914	4,573,362	3,860,230	1,613,275	54,809,781	64,735,326	270,219,607	257,228,311
Services	20,613,617	1,982,574	2,044,702	795,862	25,436,755	25,730,023	106,846,339	100,952,202
Contracting	12,863,374	1,463,670	1,312,076	581,284	16,220,404	15,782,180	70,055,843	62,964,803
Theater, Amuse., Radio, etc.	819,431	43,153	5,758	16,401	884,743	990,850	4,234,955	4,124,435
Interest	348,202	45,185	22,421	31,286	447,094	540,549	1,700,665	2,325,799
Commissions	2,379,869	555,981	359,673	217,068	3,512,591	3,169,542	13,756,281	12,249,810
Hotel Rentals	4,574,450	68,228	483,301	492,849	5,618,828	7,075,919	32,131,960	32,550,190
All Other Rentals	11,173,676	813,518	498,885	296,403	12,782,482	13,512,268	57,278,184	60,028,960
Use (4%)	1,360,391	83,869	57,411	14,957	1,516,628	2,181,605	9,908,991	8,729,059
All Others (4%)	3,667,954	482,998	153,293	393,644	4,697,889	5,396,656	24,008,746	21,538,134
SUB-TOTAL	102,563,878	10,112,538	8,797,750	4,453,029	125,927,195	139,114,918	590,141,571	562,691,703
Insurance Solicitors	42,818	1,350	990	793	45,951	98,358	317,890	355,770
Sugar Processing	284	0	4	3	291	912	1,837	2,089
Pineapple Canning	1,538	46	0	0	1,584	13,506	3,663	18,428
Producing	181,645	5,035	35,860	4,775	227,315	216,940	960,948	898,967
Manufacturing	257,055	12,916	8,117	1,993	280,081	298,338	1,110,439	1,105,698
Wholesaling	3,932,192	156,549	209,402	60,805	4,358,948	4,120,920	17,941,640	16,497,558
Services (Intermediary)	90,592	20,663	3,910	2,200	117,365	140,553	561,316	558,696
Use (1/2%)	1,527,643	124,061	120,664	101,398	1,873,766	2,430,933	8,683,393	9,426,961
SUB-TOTAL	6,033,767	320,620	378,947	171,967	6,905,301	7,320,460	29,581,126	28,864,167
ALLOCATED COLLECTIONS	108,597,645	10,433,158	9,176,697	4,624,996	132,832,496	146,435,378	619,722,697	591,555,870
UNALLOCATED NET COLLECTIONS	5,641,620	1,244,315	(1,200,960)	(281,807)	5,403,168	6,786,683	37,641,803	34,934,210
GRAND TOTAL	114,239,265	11,677,473	7,975,737	4,343,189	138,235,664	153,222,061	657,364,500	626,490,080

GENERAL EXCISE AND USE TAX BASE OCTOBER 2004

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 2004	OCT 2003	2004-2005	2003-2004
Retailing	1,119,072,850	114,334,050	96,505,750	40,331,875	1,370,244,525	1,618,383,150	6,755,490,175	6,430,707,775
Services	515,340,425	49,564,350	51,117,550	19,896,550	635,918,875	643,250,575	2,671,158,475	2,523,805,050
Contracting	321,584,350	36,591,750	32,801,900	14,532,100	405,510,100	394,554,500	1,751,396,075	1,574,120,075
Theater, Amuse., Radio, etc.	20,485,775	1,078,825	143,950	410,025	22,118,575	24,771,250	105,873,875	103,110,875
Interest	8,705,050	1,129,625	560,525	782,150	11,177,350	13,513,725	42,516,625	58,144,975
Commissions	59,496,725	13,899,525	8,991,825	5,426,700	87,814,775	79,238,550	343,907,025	306,245,250
Hotel Rentals	114,361,250	1,705,700	12,082,525	12,321,225	140,470,700	176,897,975	803,299,000	813,754,750
All Other Rentals	279,341,900	20,337,950	12,472,125	7,410,075	319,562,050	337,806,700	1,431,954,600	1,500,724,000
Use (4%)	34,009,775	2,096,725	1,435,275	373,925	37,915,700	54,540,125	247,724,775	218,226,475
All Others (4%)	91,698,850	12,074,950	3,832,325	9,841,100	117,447,225	134,916,400	600,218,650	538,453,350
SUB-TOTAL	2,564,096,950	252,813,450	219,943,750	111,325,725	3,148,179,875	3,477,872,950	14,753,539,275	14,067,292,575
Insurance Solicitors	28,545,333	900,000	660,000	528,667	30,634,000	65,572,000	211,926,667	237,180,000
Sugar Processing	56,800	0	800	600	58,200	182,400	367,400	417,800
Pineapple Canning	307,600	9,200	0	0	316,800	2,701,200	732,600	3,685,600
Producing	36,329,000	1,007,000	7,172,000	955,000	45,463,000	43,388,000	192,189,600	179,793,400
Manufacturing	51,411,000	2,583,200	1,623,400	398,600	56,016,200	59,667,600	222,087,800	221,139,600
Wholesaling	786,438,400	31,309,800	41,880,400	12,161,000	871,789,600	824,184,000	3,588,328,000	3,299,511,600
Services (Intermediary)	18,118,400	4,132,600	782,000	440,000	23,473,000	28,110,600	112,263,200	111,739,200
Use (1/2%)	305,528,600	24,812,200	24,132,800	20,279,600	374,753,200	486,186,600	1,736,678,600	1,885,392,200
SUB-TOTAL	1,226,735,133	64,754,000	76,251,400	34,763,467	1,402,504,000	1,509,992,400	6,064,573,867	5,938,859,400
GRAND TOTAL	3,790,832,083	317,567,450	296,195,150	146,089,192	4,550,683,875	4,987,865,350	20,818,113,142	20,006,151,975

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.