

GENERAL EXCISE AND USE TAX COLLECTIONS - DECEMBER 2004 REVISED

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					DEC 2004	DEC 2003	2004-2005	2003-2004
Retailing	54,123,694	4,795,291	4,005,810	1,737,570	64,662,365	78,478,487	422,035,101	380,336,440
Services	22,114,486	1,790,480	1,755,227	694,300	26,354,493	24,111,452	162,276,501	147,112,893
Contracting	11,838,992	1,723,195	1,674,212	620,625	15,857,024	15,251,782	106,085,741	90,987,703
Theater, Amuse., Radio, etc.	869,615	43,704	18,092	17,340	948,751	707,049	6,056,973	5,503,536
Interest	300,271	28,187	13,193	30,587	372,238	512,941	2,545,194	3,245,037
Commissions	2,736,710	473,520	279,566	189,429	3,679,225	3,037,923	20,586,720	18,100,364
Hotel Rentals	5,236,605	815,124	451,485	343,672	6,846,886	8,011,980	48,705,530	45,747,683
All Other Rentals	13,095,089	929,333	494,274	298,061	14,816,757	12,743,677	85,222,784	83,244,444
Use (4%)	2,273,001	90,575	52,905	18,563	2,435,044	2,153,756	16,010,807	12,421,565
All Others (4%)	4,674,087	386,604	170,752	312,999	5,544,442	6,065,534	36,857,263	31,906,782
SUB-TOTAL	117,262,550	11,076,013	8,915,516	4,263,146	141,517,225	151,074,581	906,382,614	818,606,447
Insurance Solicitors	40,089	1,047	846	532	42,514	52,320	402,721	546,503
Sugar Processing	137	0	129	3	269	136	2,492	2,298
Pineapple Canning	837	913	0	0	1,750	2,024	6,701	20,838
Producing	146,580	6,321	46,324	4,452	203,677	228,043	1,411,861	1,321,111
Manufacturing	237,319	17,698	5,069	643	260,729	252,830	1,604,739	1,650,683
Wholesaling	4,153,972	110,615	186,729	50,014	4,501,330	4,731,582	28,027,129	25,067,595
Services (Intermediary)	71,753	6,814	2,949	756	82,272	111,340	728,018	797,174
Use (1/2%)	2,180,987	124,569	173,084	40,967	2,519,607	2,874,984	14,191,438	13,839,254
SUB-TOTAL	6,831,674	267,977	415,130	97,367	7,612,148	8,253,259	46,375,099	43,245,456
ALLOCATED COLLECTIONS	124,094,224	11,343,990	9,330,646	4,360,513	149,129,373	159,327,840	952,757,713	861,851,903
UNALLOCATED NET COLLECTIONS	(5,095,050)	(47,118)	(534,452)	(255,540)	(5,932,160)	6,761,698	49,785,980	49,529,613
GRAND TOTAL	118,999,174	11,296,872	8,796,194	4,104,973	143,197,213	166,089,538	1,002,543,693	911,381,516

GENERAL EXCISE AND USE TAX BASE - DECEMBER 2004

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					DEC 2004	DEC 2003	2004-2005	2003-2004
Retailing	1,353,092,350	119,882,275	100,145,250	43,439,250	1,616,559,125	1,961,962,175	10,550,877,525	9,508,411,000
Services	552,862,150	44,762,000	43,880,675	17,357,500	658,862,325	602,786,300	4,056,912,525	3,677,822,325
Contracting	295,974,800	43,079,875	41,855,300	15,515,625	396,425,600	381,294,550	2,652,143,525	2,274,692,575
Theater, Amuse., Radio, etc.	21,740,375	1,092,600	452,300	433,500	23,718,775	17,676,225	151,424,325	137,588,400
Interest	7,506,775	704,675	329,825	764,675	9,305,950	12,823,525	63,629,850	81,125,925
Commissions	68,417,750	11,838,000	6,989,150	4,735,725	91,980,625	75,948,075	514,668,000	452,509,100
Hotel Rentals	130,915,125	20,378,100	11,287,125	8,591,800	171,172,150	200,299,500	1,217,638,250	1,143,692,075
All Other Rentals	327,377,225	23,233,325	12,356,850	7,451,525	370,418,925	318,591,925	2,130,569,600	2,081,111,100
Use (4%)	56,825,025	2,264,375	1,322,625	464,075	60,876,100	53,843,900	400,270,175	310,539,125
All Others (4%)	116,852,175	9,665,100	4,268,800	7,824,975	138,611,050	151,638,350	921,431,575	797,669,550
SUB-TOTAL	2,931,563,750	276,900,325	222,887,900	106,578,650	3,537,930,625	3,776,864,525	22,659,565,350	20,465,161,175
Insurance Solicitors	26,726,000	698,000	564,000	354,667	28,342,665	34,880,000	268,480,667	364,335,333
Sugar Processing	27,400	0	25,800	600	53,800	27,200	498,400	459,600
Pineapple Canning	167,400	182,600	0	0	350,000	404,800	1,340,200	4,167,600
Producing	29,316,000	1,264,200	9,264,800	890,400	40,735,400	45,608,600	282,372,200	264,222,200
Manufacturing	47,463,800	3,539,600	1,013,800	52,145,800	52,145,800	50,566,000	320,947,800	330,136,600
Wholesaling	830,794,400	22,123,000	37,345,800	10,002,800	900,266,000	946,316,400	5,605,425,800	5,013,519,000
Services (Intermediary)	14,350,600	1,362,800	589,800	151,200	16,454,400	22,268,000	145,603,600	159,434,800
Use (1/2%)	436,197,400	24,913,800	34,616,800	8,193,400	503,921,400	574,996,800	2,838,287,600	2,767,850,800
SUB-TOTAL	1,385,043,000	54,084,000	83,420,800	19,721,667	1,542,269,465	1,675,067,800	9,462,956,267	8,904,125,933
GRAND TOTAL	4,316,606,750	330,984,325	306,308,700	126,300,317	5,080,200,090	5,451,932,325	32,122,521,617	29,369,287,108

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.