

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JAN 2005	JAN 2004	2004-2005	2003-2004
Retailing	73,024,582	5,882,262	4,939,177	1,755,992	85,602,013	58,500,929	507,637,114	438,837,369
Services	22,833,240	2,381,595	2,555,558	831,674	28,602,067	22,452,217	190,878,568	169,565,110
Contracting	15,256,531	2,040,142	1,559,841	585,017	19,441,531	12,580,045	125,527,272	103,567,748
Theater, Amuse., Radio, etc.	681,068	52,573	15,415	10,739	759,795	745,804	6,816,768	6,249,340
Interest	456,004	67,018	37,045	24,196	584,263	470,534	3,129,457	3,715,571
Commissions	3,190,856	648,725	469,632	241,239	4,550,452	3,672,379	25,137,172	21,772,743
Hotel Rentals	7,349,619	987,306	1,041,896	484,847	9,863,668	6,332,832	58,569,198	52,080,515
All Other Rentals	17,691,462	1,436,478	984,231	561,508	20,673,679	14,567,693	105,896,463	97,812,137
Use (4%)	2,790,025	100,017	64,267	30,555	2,984,864	1,488,266	18,995,671	13,909,831
All Others (4%)	5,209,461	491,787	302,882	375,314	6,379,444	4,799,389	43,236,707	36,706,171
SUB-TOTAL	148,482,848	14,087,903	11,969,944	4,901,081	179,441,776	125,610,088	1,085,824,390	944,216,535
Insurance Solicitors	71,224	3,289	3,062	1,123	78,698	78,299	481,419	624,802
Sugar Processing	310	91	653	0	1,054	257	3,546	2,555
Pineapple Canning	183	745	0	0	928	118	7,629	20,956
Producing	176,168	16,851	98,760	9,715	301,494	194,492	1,713,355	1,515,603
Manufacturing	296,512	15,721	13,079	4,008	329,320	235,798	1,934,059	1,886,481
Wholesaling	4,423,930	197,856	242,099	67,487	4,931,372	3,840,528	32,958,501	28,908,123
Services (Intermediary)	134,555	33,312	9,578	3,586	181,031	122,143	909,049	919,317
Use (1/2%)	2,789,082	277,247	152,054	97,260	3,315,643	1,862,708	17,507,081	15,701,962
SUB-TOTAL	7,891,964	545,112	519,285	183,179	9,139,540	6,334,343	55,514,639	49,579,799
ALLOCATED COLLECTIONS	156,374,812	14,633,015	12,489,229	5,084,260	188,581,316	131,944,431	1,141,339,029	993,796,334
UNALLOCATED NET COLLECTIONS	3,643,626	(852,655)	(2,097,881)	4,324,020	5,017,110	9,534,185	54,803,090	59,063,798
GRAND TOTAL	160,018,438	13,780,360	10,391,348	9,408,280	193,598,426	141,478,616	1,196,142,119	1,052,860,132

GENERAL EXCISE AND USE TAX BASE - JANUARY 2005

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JAN 2005	JAN 2004	2004-2005	2003-2004
Retailing	1,825,614,550	147,056,550	123,479,425	43,899,800	2,140,050,325	1,462,523,225	12,690,927,850	10,970,934,225
Services	570,831,000	59,539,875	63,888,950	20,791,850	715,051,675	561,305,425	4,771,964,200	4,239,127,750
Contracting	381,413,275	51,003,550	38,996,025	14,625,425	486,038,275	314,501,125	3,138,181,800	2,589,193,700
Theater, Amuse., Radio, etc.	17,026,700	1,314,325	385,375	268,475	18,994,875	18,645,100	170,419,200	156,233,500
Interest	11,400,100	1,675,450	926,125	604,900	14,606,575	11,763,350	78,236,425	92,889,275
Commissions	79,771,400	16,218,125	11,740,800	6,030,975	113,761,300	91,809,475	628,429,300	544,318,575
Hotel Rentals	183,740,475	24,682,650	26,047,400	12,121,175	246,591,700	158,320,800	1,464,229,950	1,302,012,875
All Other Rentals	442,286,550	35,911,950	24,605,775	14,037,700	516,841,975	364,192,325	2,647,411,575	2,445,303,425
Use (4%)	69,750,625	2,500,425	1,606,675	763,875	74,621,600	37,206,650	474,891,775	347,745,775
All Others (4%)	130,236,525	12,294,675	7,572,050	9,382,850	159,486,100	119,984,725	1,080,917,675	917,654,275
SUB-TOTAL	3,712,071,200	352,197,575	299,248,600	122,527,025	4,486,044,400	3,140,252,200	27,145,609,750	23,605,413,375
Insurance Solicitors	47,482,667	2,192,667	2,041,333	748,667	52,465,333	52,199,333	320,946,000	416,534,667
Sugar Processing	62,000	18,200	130,600	0	210,800	51,400	709,200	511,000
Pineapple Canning	36,600	149,000	0	0	185,600	23,600	1,525,800	4,191,200
Producing	35,233,600	3,370,200	19,752,000	1,943,000	60,298,800	38,898,400	342,671,000	303,120,600
Manufacturing	59,302,400	3,144,200	2,615,800	801,600	65,864,000	47,159,600	386,811,800	377,296,200
Wholesaling	884,786,000	39,571,200	48,419,800	13,497,400	986,274,400	768,105,600	6,591,700,200	5,781,624,600
Services (Intermediary)	26,911,000	6,662,400	1,915,600	717,200	36,206,200	24,428,600	181,809,800	183,863,400
Use (1/2%)	557,816,400	55,449,400	30,410,800	19,452,000	663,128,600	372,541,600	3,501,416,200	3,140,392,400
SUB-TOTAL	1,611,630,667	110,557,267	105,285,933	37,159,867	1,864,633,733	1,303,408,133	11,327,590,000	10,207,534,067
GRAND TOTAL	5,323,701,867	462,754,842	404,534,533	159,686,892	6,350,678,133	4,443,660,333	38,473,199,750	33,812,947,442

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.