

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					FEB 2005	FEB 2004	2004-2005	2003-2004
Retailing	65,312,799	5,819,145	5,245,819	1,883,870	78,261,633	75,447,065	585,898,747	514,284,434
Services	25,587,958	2,391,665	3,101,158	847,213	31,927,994	29,939,610	222,806,562	199,504,720
Contracting	13,353,823	1,885,486	2,546,615	597,878	18,383,802	16,065,486	143,911,074	119,633,234
Theater, Amuse., Radio, etc.	796,193	68,310	11,570	18,488	894,561	1,006,510	7,711,329	7,255,850
Interest	475,427	73,917	47,578	23,986	620,908	551,503	3,750,365	4,267,074
Commissions	3,213,525	666,339	649,617	270,497	4,799,978	4,735,625	29,937,150	26,508,368
Hotel Rentals	6,827,582	1,859,845	1,068,768	570,657	10,326,852	10,323,691	68,896,050	62,404,206
All Other Rentals	17,128,058	1,372,833	1,085,022	455,462	20,041,375	18,984,218	125,937,838	116,796,355
Use (4%)	2,592,432	83,674	58,436	28,236	2,762,778	2,950,244	21,758,449	16,860,075
All Others (4%)	5,339,769	759,745	341,542	460,626	6,901,682	7,129,673	50,138,389	43,835,842
SUB-TOTAL	140,627,566	14,980,959	14,156,125	5,156,913	174,921,563	167,133,621	1,260,745,953	1,111,350,158
Insurance Solicitors	74,823	2,849	2,797	1,203	81,672	149,011	563,091	773,813
Sugar Processing	61	94	624	0	779	504	4,325	3,059
Pineapple Canning	51	431	273	0	755	813	8,384	21,769
Producing	201,434	15,048	71,368	7,975	295,825	322,638	2,009,180	1,838,241
Manufacturing	312,908	9,398	13,654	5,407	341,367	343,173	2,275,426	2,229,654
Wholesaling	4,438,227	194,186	279,232	76,922	4,988,567	4,832,561	37,947,068	33,740,684
Services (Intermediary)	165,582	31,830	11,600	3,894	212,906	201,593	1,121,955	1,120,910
Use (1/2%)	2,216,961	166,118	262,909	100,748	2,746,736	2,606,285	20,253,817	18,308,247
SUB-TOTAL	7,410,047	419,954	642,457	196,149	8,668,607	8,456,578	64,183,246	58,036,377
ALLOCATED COLLECTIONS	148,037,613	15,400,913	14,798,582	5,353,062	183,590,170	175,590,201	1,324,929,199	1,169,386,535
UNALLOCATED NET COLLECTIONS	11,567,281	(209,816)	(3,309,451)	426,315	8,474,329	4,331,054	63,277,419	63,394,852
GRAND TOTAL	159,604,894	15,191,097	11,489,131	5,779,377	192,064,499	179,921,255	1,388,206,618	1,232,781,387

GENERAL EXCISE AND USE TAX BASE - FEBRUARY 2005

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					FEB 2005	FEB 2004	2004-2005	2003-2004
Retailing	1,632,819,975	145,478,625	131,145,475	47,096,750	1,956,540,825	1,886,176,625	14,647,468,675	12,857,110,850
Services	639,698,950	59,791,625	77,528,950	21,180,325	798,199,850	748,490,250	5,570,164,050	4,987,618,000
Contracting	333,845,575	47,137,150	63,665,375	14,946,950	459,595,050	401,637,150	3,597,776,850	2,990,830,850
Theater, Amuse., Radio, etc.	19,904,825	1,707,750	289,250	462,200	22,364,025	25,162,750	192,783,225	181,396,250
Interest	11,885,675	1,847,925	1,189,450	599,650	15,522,700	13,787,575	93,759,125	106,676,850
Commissions	80,338,125	16,658,475	16,240,425	6,762,425	119,999,450	118,390,625	748,428,750	662,709,200
Hotel Rentals	170,689,550	46,496,125	26,719,200	14,266,425	258,171,300	258,092,275	1,722,401,250	1,560,105,150
All Other Rentals	428,201,450	34,320,825	27,125,550	11,386,550	501,034,375	474,605,450	3,148,445,950	2,919,908,875
Use (4%)	64,810,800	2,091,850	1,460,900	705,900	69,069,450	73,756,100	543,961,225	421,501,875
All Others (4%)	133,494,225	18,993,625	8,538,550	11,515,650	172,542,050	178,241,775	1,253,459,725	1,095,896,050
SUB-TOTAL	3,515,689,150	374,523,975	353,903,125	128,922,825	4,373,039,075	4,178,340,575	31,518,648,825	27,783,753,950
Insurance Solicitors	49,882,000	1,899,333	1,864,667	802,000	54,448,000	99,340,667	375,394,000	515,875,333
Sugar Processing	12,200	18,800	124,800	0	155,800	100,800	865,000	611,800
Pineapple Canning	10,200	86,200	54,600	0	151,000	162,600	1,676,800	4,353,800
Producing	40,286,800	3,009,600	14,273,600	1,595,000	59,165,000	64,527,600	401,836,000	367,648,200
Manufacturing	62,581,600	1,879,600	2,730,800	1,081,400	68,273,400	68,634,600	455,085,200	445,930,800
Wholesaling	887,645,400	38,837,200	55,846,400	15,384,400	997,713,400	966,512,200	7,589,413,600	6,748,136,800
Services (Intermediary)	33,116,400	6,366,000	2,320,000	778,800	42,581,200	40,318,600	224,391,000	224,182,000
Use (1/2%)	443,392,200	33,223,600	52,581,800	20,149,600	549,347,200	521,257,000	4,050,763,400	3,661,649,400
SUB-TOTAL	1,516,926,800	85,320,333	129,796,667	39,791,200	1,771,835,000	1,760,854,067	13,099,425,000	11,968,388,133
GRAND TOTAL	5,032,615,950	459,844,308	483,699,792	168,714,025	6,144,874,075	5,939,194,642	44,618,073,825	39,752,142,083

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.