

GENERAL EXCISE AND USE TAX COLLECTIONS - APRIL 2005 (REVISED)

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					APR 2005	APR 2004	2004-2005	2003-2004
Retailing	50,660,521	5,473,921	4,364,174	2,019,513	62,518,129	68,019,988	727,807,866	665,075,492
Services	24,433,736	2,405,850	2,368,323	883,330	30,091,239	27,661,364	287,066,929	255,233,614
Contracting	12,168,478	1,901,415	1,277,624	612,043	15,959,560	13,778,460	179,682,629	150,499,745
Theater, Amuse., Radio, etc.	826,943	71,017	5,313	15,583	918,856	1,046,688	9,832,613	9,266,905
Interest	430,544	43,266	24,693	21,242	519,745	369,311	4,827,482	5,061,237
Commissions	3,106,775	679,439	422,545	283,882	4,492,641	3,401,463	38,322,765	32,886,348
Hotel Rentals	7,715,332	1,605,858	1,043,189	531,819	10,896,198	7,951,650	90,421,631	80,938,549
All Other Rentals	14,246,959	1,093,654	666,244	333,654	16,340,511	14,672,390	158,957,217	145,106,165
Use (4%)	2,013,237	88,981	43,369	23,081	2,168,668	2,084,098	26,738,299	21,311,164
All Others (4%)	5,047,294	538,018	206,917	458,310	6,250,539	5,806,340	63,560,403	56,796,209
SUB-TOTAL	120,649,819	13,901,419	10,422,391	5,182,457	150,156,086	144,791,752	1,587,217,834	1,422,175,428
Insurance Solicitors	61,520	2,532	1,471	1,100	66,623	189,728	695,484	1,138,798
Sugar Processing	70	0	314	0	384	308	4,856	3,445
Pineapple Canning	1,230	2,671	63	0	3,964	748	13,648	23,601
Producing	154,721	7,879	53,686	4,600	220,886	242,300	2,480,691	2,317,830
Manufacturing	263,569	16,697	11,346	1,769	293,381	260,525	2,863,864	2,724,615
Wholesaling	4,055,512	214,877	130,410	65,996	4,466,795	4,750,879	47,900,935	43,132,532
Services (Intermediary)	111,396	27,260	6,710	1,460	146,826	149,495	1,472,666	1,381,494
Use (1/2%)	1,357,222	216,031	119,461	48,751	1,741,465	3,041,368	24,620,554	24,990,360
SUB-TOTAL	6,005,240	487,947	323,461	123,676	6,940,324	8,635,351	80,052,698	75,712,675
ALLOCATED COLLECTIONS	126,655,059	14,389,366	10,745,852	5,306,133	157,096,410	153,427,103	1,667,270,532	1,497,888,103
UNALLOCATED NET COLLECTIONS	7,805,765	(3,219,660)	(2,558,669)	(1,575,894)	451,542	10,507,316	72,295,771	83,524,460
GRAND TOTAL	134,460,824	11,169,706	8,187,183	3,730,239	157,547,952	163,934,419	1,739,566,303	1,581,412,563

GENERAL EXCISE AND USE TAX BASE - APRIL 2005

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					APR 2005	APR 2004	2004-2005	2003-2004
Retailing	1,266,513,025	136,848,025	109,104,350	50,487,825	1,562,953,225	1,700,499,700	18,195,196,650	16,626,887,300
Services	610,843,400	60,146,250	59,208,075	22,083,250	752,280,975	691,534,100	7,176,673,225	6,380,840,350
Contracting	304,211,950	47,535,375	31,940,600	15,301,075	398,989,000	344,461,500	4,492,065,725	3,762,493,625
Theater, Amuse., Radio, etc.	20,673,575	1,775,425	132,825	389,575	22,971,400	26,167,200	245,815,325	231,672,625
Interest	10,763,600	1,081,650	617,325	531,050	12,993,625	9,232,775	120,687,050	126,530,925
Commissions	77,669,375	16,985,975	10,563,625	7,097,050	112,316,025	85,036,575	958,069,125	822,158,700
Hotel Rentals	192,883,300	40,146,450	26,079,725	13,295,475	272,404,950	198,791,250	2,260,540,775	2,023,463,725
All Other Rentals	356,173,975	27,341,350	16,656,100	8,341,350	408,512,775	366,809,750	3,973,930,425	3,627,654,125
Use (4%)	50,330,925	2,224,525	1,084,225	577,025	54,216,700	52,102,450	668,457,475	532,779,100
All Others (4%)	126,182,350	13,450,450	5,172,925	11,457,750	156,263,475	145,158,500	1,589,010,075	1,419,905,225
SUB-TOTAL	3,016,245,475	347,535,475	260,559,775	129,561,425	3,753,902,150	3,619,793,800	39,680,445,850	35,554,385,700
Insurance Solicitors	41,013,333	1,688,000	980,667	733,333	44,415,333	126,485,333	463,656,000	759,198,667
Sugar Processing	14,000	0	62,800	0	76,800	61,600	971,200	689,000
Pineapple Canning	246,000	534,200	12,600	0	792,800	149,600	2,729,600	4,720,200
Producing	30,944,200	1,575,800	10,737,200	920,000	44,177,200	48,460,000	496,138,200	463,566,000
Manufacturing	52,713,800	3,339,400	2,269,200	353,800	58,676,200	52,105,000	572,772,800	544,923,000
Wholesaling	811,102,400	42,975,400	26,082,000	13,199,200	893,359,000	950,175,800	9,580,187,000	8,626,506,400
Services (Intermediary)	22,279,200	5,452,000	1,342,000	292,000	29,365,200	29,899,000	294,533,200	276,298,800
Use (1/2%)	271,444,400	43,206,200	23,892,200	9,750,200	348,293,000	608,273,600	4,924,110,800	4,998,072,000
SUB-TOTAL	1,229,757,333	98,771,000	65,378,667	25,248,533	1,419,155,533	1,815,609,933	16,335,098,800	15,673,974,067
GRAND TOTAL	4,246,002,808	446,306,475	325,938,442	154,809,958	5,173,057,683	5,435,403,733	56,015,544,650	51,228,359,767

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.