

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

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUL 2005	JUL 2004	2005-2006	2004-2005
Retailing	46,485,064	5,640,140	4,221,088	1,880,132	58,226,424	51,659,622	58,226,424	51,659,622
Services	25,411,741	2,565,622	2,719,258	979,677	31,676,298	24,725,499	31,676,298	24,725,499
Contracting	12,819,205	1,717,173	1,492,060	791,710	16,820,148	13,653,182	16,820,148	13,653,182
Theater, Amuse., Radio, etc.	852,517	36,922	8,296	20,543	918,278	995,397	918,278	995,397
Interest	538,191	50,271	28,464	35,802	652,728	433,039	652,728	433,039
Commissions	3,482,919	791,022	543,191	357,686	5,174,818	3,563,846	5,174,818	3,563,846
Hotel Rentals	7,266,878	1,490,412	779,950	532,301	10,069,541	5,516,751	10,069,541	5,516,751
All Other Rentals	17,847,510	1,405,612	1,019,900	510,753	20,783,775	15,514,053	20,783,775	15,514,053
Use (4%)	1,826,685	95,522	49,047	17,228	1,988,482	1,817,131	1,988,482	1,817,131
All Others (4%)	5,124,226	544,137	199,924	456,909	6,325,196	4,682,518	6,325,196	4,682,518
SUB-TOTAL	121,654,936	14,336,833	11,061,178	5,582,741	152,635,688	122,561,038	152,635,688	122,561,038
Insurance Solicitors	70,037	3,984	4,924	986	79,931	125,684	79,931	125,684
Sugar Processing	174	5	227	0	406	188	406	188
Pineapple Canning	117	241	33	0	391	350	391	350
Producing	186,284	16,410	75,064	7,173	284,931	304,346	284,931	304,346
Manufacturing	254,921	21,000	12,618	4,413	292,952	274,624	292,952	274,624
Wholesaling	3,942,140	209,443	214,110	65,756	4,431,449	3,608,482	4,431,449	3,608,482
Services (Intermediary)	122,045	33,588	11,096	3,109	169,838	233,565	169,838	233,565
Use (1/2%)	1,757,245	161,700	99,372	34,939	2,053,256	1,689,622	2,053,256	1,689,622
SUB-TOTAL	6,332,963	446,371	417,444	116,376	7,313,154	6,236,861	7,313,154	6,236,861
ALLOCATED COLLECTIONS	127,987,899	14,783,204	11,478,622	5,699,117	159,948,842	128,797,899	159,948,842	128,797,899
UNALLOCATED NET COLLECTIONS	(16,527,027)	(634,331)	(947,909)	(88,728)	(18,197,995)	7,906,209	(18,197,995)	7,906,209
GRAND TOTAL	111,460,872	14,148,873	10,530,713	5,610,389	141,750,847	136,704,108	141,750,847	136,704,108

GENERAL EXCISE AND USE TAX BASE - JULY 2005

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUL 2005	JUL 2004	2005-2006	2004-2005
Retailing	1,162,126,600	141,003,500	105,527,200	47,003,300	1,455,660,600	1,291,490,550	1,455,660,600	1,291,490,550
Services	635,293,525	64,140,550	67,981,450	24,491,925	791,907,450	618,137,475	791,907,450	618,137,475
Contracting	320,480,125	42,929,325	37,301,500	19,792,750	420,503,700	341,329,550	420,503,700	341,329,550
Theater, Amuse., Radio, etc.	21,312,925	923,050	207,400	513,575	22,956,950	24,884,925	22,956,950	24,884,925
Interest	13,454,775	1,256,775	711,600	895,050	16,318,200	10,825,975	16,318,200	10,825,975
Commissions	87,072,975	19,775,550	13,579,775	8,942,150	129,370,450	89,096,150	129,370,450	89,096,150
Hotel Rentals	181,671,950	37,260,300	19,498,750	13,307,525	251,738,525	137,918,775	251,738,525	137,918,775
All Other Rentals	446,187,750	35,140,300	25,497,500	12,768,825	519,594,375	387,851,325	519,594,375	387,851,325
Use (4%)	45,667,125	2,388,050	1,226,175	430,700	49,712,050	45,428,275	49,712,050	45,428,275
All Others (4%)	128,105,650	13,603,425	4,998,100	11,422,725	158,129,900	117,062,950	158,129,900	117,062,950
SUB-TOTAL	3,041,373,400	358,420,825	276,529,450	139,568,525	3,815,892,200	3,064,025,950	3,815,892,200	3,064,025,950
Insurance Solicitors	46,691,333	2,656,000	3,282,667	657,333	53,287,333	83,789,333	53,287,333	83,789,333
Sugar Processing	34,800	1,000	45,400	0	81,200	37,600	81,200	37,600
Pineapple Canning	23,400	48,200	6,600	0	78,200	70,000	78,200	70,000
Producing	37,256,800	3,282,000	15,012,800	1,434,600	56,986,200	60,869,200	56,986,200	60,869,200
Manufacturing	50,984,200	4,200,000	2,523,600	882,600	58,590,400	54,924,800	58,590,400	54,924,800
Wholesaling	788,428,000	41,888,600	42,822,000	13,151,200	886,289,800	721,696,400	886,289,800	721,696,400
Services (Intermediary)	24,409,000	6,717,600	2,219,200	621,800	33,967,600	46,713,000	33,967,600	46,713,000
Use (1/2%)	351,449,000	32,340,000	19,874,400	6,987,800	410,651,200	337,924,400	410,651,200	337,924,400
SUB-TOTAL	1,299,276,533	91,133,400	85,786,667	23,735,333	1,499,931,933	1,306,024,733	1,499,931,933	1,306,024,733
GRAND TOTAL	4,340,649,933	449,554,225	362,316,117	163,303,858	5,315,824,133	4,370,050,683	5,315,824,133	4,370,050,683

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.