

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					AUG 2005	AUG 2004	2005-2006	2004-2005
Retailing	90,838,899	6,421,886	5,906,245	2,424,411	105,591,441	87,995,394	163,817,865	139,655,016
Services	31,032,809	3,050,336	3,515,688	1,090,525	38,689,358	29,327,345	70,365,656	54,052,844
Contracting	18,408,594	2,552,685	2,976,800	1,100,061	25,038,140	20,957,215	41,858,288	34,610,397
Theater, Amuse., Radio, etc.	27,778	1,235,652	9,758	18,161	1,291,349	1,209,965	2,209,627	2,205,362
Interest	701,159	59,801	68,606	28,416	857,982	424,114	1,510,710	857,153
Commissions	3,521,700	981,660	811,741	340,565	5,655,666	3,530,930	10,830,484	7,094,776
Hotel Rentals	8,211,029	2,164,488	1,463,694	769,645	12,608,856	11,436,365	22,678,397	16,953,116
All Other Rentals	17,695,080	1,438,585	1,177,393	481,059	20,792,117	14,996,242	41,575,892	30,510,295
Use (4%)	3,860,590	86,755	73,555	40,241	4,061,141	3,562,971	6,049,623	5,380,102
All Others (4%)	6,567,128	744,220	739,707	451,973	8,503,028	8,380,741	14,828,224	13,063,259
SUB-TOTAL	182,072,640	17,528,194	16,743,187	6,745,057	223,089,078	181,821,282	375,724,766	304,382,320
Insurance Solicitors	71,044	3,330	5,356	1,466	81,196	94,358	161,127	220,042
Sugar Processing	426	5	231	0	662	128	1,068	316
Pineapple Canning	0	1,164	33	0	1,197	913	1,588	1,263
Producing	219,001	17,952	60,123	6,847	303,923	210,365	588,854	514,711
Manufacturing	286,051	18,247	17,982	2,934	325,214	279,385	618,166	554,009
Wholesaling	5,530,884	198,981	276,368	108,064	6,114,297	5,371,613	10,545,746	8,980,095
Services (Intermediary)	240,791	33,286	10,201	3,363	287,641	113,591	457,479	347,156
Use (1/2%)	2,575,901	247,921	193,266	67,878	3,084,966	2,521,130	5,138,222	4,210,752
SUB-TOTAL	8,924,098	520,886	563,560	190,552	10,199,096	8,591,483	17,512,250	14,828,344
ALLOCATED COLLECTIONS	190,996,738	18,049,080	17,306,747	6,935,609	233,288,174	190,412,765	393,237,016	319,210,664
UNALLOCATED NET COLLECTIONS	7,350,253	475,227	(2,704,386)	346,384	5,467,478	19,137,507	(12,730,517)	27,043,716
GRAND TOTAL	198,346,991	18,524,307	14,602,361	7,281,993	238,755,652	209,550,272	380,506,499	346,254,380

GENERAL EXCISE AND USE TAX BASE - AUGUST 2005

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					AUG 2005	AUG 2004	2005-2006	2004-2005
Retailing	2,270,972,475	160,547,150	147,656,125	60,610,275	2,639,786,025	2,199,884,850	4,095,446,625	3,491,375,400
Services	775,820,225	76,258,400	87,892,200	27,263,125	967,233,950	733,183,625	1,759,141,400	1,351,321,100
Contracting	460,214,850	63,817,125	74,420,000	27,501,525	625,953,500	523,930,375	1,046,457,200	865,259,925
Theater, Amuse., Radio, etc.	30,891,300	694,450	243,950	454,025	32,283,725	30,249,125	55,240,675	55,134,050
Interest	17,528,975	1,495,025	1,715,150	710,400	21,449,550	10,602,850	37,767,750	21,428,825
Commissions	88,042,500	24,541,500	20,293,525	8,514,125	141,391,650	88,273,250	270,762,100	177,369,400
Hotel Rentals	205,275,725	54,112,200	36,592,350	19,241,125	315,221,400	285,909,125	566,959,925	423,827,900
All Other Rentals	442,377,000	35,964,625	29,434,825	12,026,475	519,802,925	374,906,050	1,039,397,300	762,757,375
Use (4%)	96,514,750	2,168,875	1,838,875	1,006,025	101,528,525	89,074,275	151,240,575	134,502,550
All Others (4%)	164,178,200	18,605,500	18,492,675	11,299,325	212,575,700	209,518,525	370,705,600	326,581,475
SUB-TOTAL	4,551,816,000	438,204,850	418,579,675	168,626,425	5,577,226,950	4,545,532,050	9,393,119,150	7,609,558,000
Insurance Solicitors	47,362,667	2,220,000	3,570,667	977,333	54,130,667	62,905,333	107,418,000	146,694,667
Sugar Processing	85,200	1,000	46,200	0	132,400	25,600	213,600	63,200
Pineapple Canning	0	232,800	6,600	0	239,400	182,600	317,600	252,600
Producing	43,800,200	3,590,400	12,024,600	1,369,400	60,784,600	42,073,000	117,770,200	102,942,200
Manufacturing	57,210,200	3,649,400	586,400	586,800	65,042,800	55,877,000	123,633,200	110,801,800
Wholesaling	1,106,176,800	39,796,200	55,273,600	21,612,800	1,222,859,400	1,074,322,600	2,109,149,200	1,796,019,000
Services (Intermediary)	48,158,200	6,657,200	2,040,200	672,600	57,528,200	22,718,200	91,495,800	69,431,200
Use (1/2%)	515,180,200	49,584,200	38,653,200	13,575,600	616,993,200	504,226,000	1,027,644,400	842,150,400
SUB-TOTAL	1,817,973,467	105,731,200	115,211,467	38,794,533	2,077,710,667	1,762,330,333	3,577,642,600	3,068,355,067
GRAND TOTAL	6,369,789,467	543,936,050	533,791,142	207,420,958	7,654,937,617	6,307,862,383	12,970,761,750	10,677,913,067

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.