

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 2005	OCT 2004	2005-2006	2004-2005
Retailing	68,978,958	6,033,504	5,337,019	2,096,381	82,445,862	54,809,781	330,354,490	270,219,607
Services	26,563,737	2,317,872	2,843,884	886,477	32,611,970	25,436,755	133,965,654	106,846,339
Contracting	16,616,007	2,177,496	2,609,222	757,016	22,159,741	16,220,404	86,484,990	70,055,843
Theater, Amuse., Radio, etc.	1,080,220	55,974	28,149	22,014	1,186,357	884,743	4,573,823	4,234,955
Interest	461,518	48,293	59,895	39,294	609,000	447,094	2,728,313	1,700,665
Commissions	2,980,353	676,875	690,050	220,364	4,567,642	3,512,591	19,256,989	13,756,281
Hotel Rentals	5,625,656	1,546,016	818,537	508,093	8,498,302	5,618,828	42,451,808	32,131,960
All Other Rentals	13,885,777	976,380	671,646	314,934	15,848,737	12,782,482	73,870,496	57,278,184
Use (4%)	2,896,595	107,142	70,577	24,059	3,098,373	1,516,628	12,256,560	9,908,991
All Others (4%)	5,803,348	527,587	297,261	737,564	7,365,760	4,697,889	29,164,636	24,008,746
SUB-TOTAL	144,892,169	14,467,139	13,426,240	5,606,196	178,391,744	125,927,195	735,107,759	590,141,571
Insurance Solicitors	46,099	1,518	2,112	886	50,615	45,951	259,157	317,890
Sugar Processing	50	35	39	82	206	291	8,031	1,837
Pineapple Canning	42	727	0	0	769	1,584	3,688	3,663
Producing	204,553	4,369	42,963	4,900	256,785	227,315	1,074,263	960,948
Manufacturing	242,542	22,302	8,392	2,389	275,625	280,081	1,193,819	1,110,439
Wholesaling	5,178,974	194,871	236,839	86,455	5,697,139	4,358,948	21,632,778	17,941,640
Services (Intermediary)	163,341	18,383	5,999	1,786	189,509	117,365	821,755	561,316
Use (1/2%)	2,396,346	301,015	251,806	106,004	3,055,171	1,873,766	10,826,525	8,683,393
SUB-TOTAL	8,231,947	543,220	548,150	202,502	9,525,819	6,905,301	35,820,016	29,581,126
ALLOCATED COLLECTIONS	153,124,116	15,010,359	13,974,390	5,808,698	187,917,563	132,832,496	770,927,775	619,722,697
UNALLOCATED NET COLLECTIONS	5,947,824	412,684	(2,617,848)	438,105	4,180,765	5,403,168	777,796	37,641,803
GRAND TOTAL	159,071,940	15,423,043	11,356,542	6,246,803	192,098,328	138,235,664	771,705,571	657,364,500

GENERAL EXCISE AND USE TAX BASE OCTOBER 2005

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 2005	OCT 2004	2005-2006	2004-2005
Retailing	1,724,473,950	150,837,600	133,425,475	52,409,525	2,061,146,550	1,370,244,525	8,258,862,250	6,755,490,175
Services	664,093,425	57,946,800	71,097,100	22,161,925	815,299,250	635,918,875	3,349,141,350	2,671,158,475
Contracting	415,400,175	54,437,400	65,230,550	18,925,400	553,993,525	405,510,100	2,162,124,750	1,751,396,075
Theater, Amuse., Radio, etc.	27,005,500	1,399,350	703,725	550,350	29,658,925	22,118,575	114,345,575	105,873,875
Interest	11,537,950	1,207,325	1,497,375	982,350	15,225,000	11,177,350	68,207,825	42,516,625
Commissions	74,508,825	16,921,875	17,251,250	5,509,100	114,191,050	87,814,775	481,424,725	343,907,025
Hotel Rentals	140,641,400	38,650,400	20,463,425	12,702,325	212,457,550	140,470,700	1,061,295,200	803,299,000
All Other Rentals	347,144,425	24,409,500	16,791,150	7,873,350	396,218,425	319,562,050	1,846,762,400	1,431,954,600
Use (4%)	72,414,875	2,678,550	1,764,425	601,475	77,459,325	37,915,700	306,414,000	247,724,775
All Others (4%)	145,083,700	13,189,675	7,431,525	18,439,100	184,144,000	117,447,225	729,115,900	600,218,650
SUB-TOTAL	3,622,304,225	361,678,475	335,656,000	140,154,900	4,459,793,600	3,148,179,875	18,377,693,975	14,753,539,275
Insurance Solicitors	30,732,667	1,012,000	1,408,000	590,667	33,743,333	30,634,000	172,771,333	211,926,667
Sugar Processing	10,000	7,000	7,800	16,400	41,200	58,200	1,606,200	367,400
Pineapple Canning	8,400	145,400	0	0	153,800	316,800	737,600	732,600
Producing	40,910,600	873,800	8,592,600	980,000	51,357,000	45,463,000	214,852,600	192,189,600
Manufacturing	48,508,400	4,460,400	1,678,400	477,800	55,125,000	56,016,200	238,763,800	222,087,800
Wholesaling	1,035,794,800	38,974,200	47,367,800	17,291,000	1,139,427,800	871,789,600	4,326,555,600	3,588,328,000
Services (Intermediary)	32,668,200	3,676,600	1,199,800	357,200	37,901,800	23,473,000	164,351,000	112,263,200
Use (1/2%)	479,269,200	60,203,000	50,361,200	21,200,800	611,034,200	374,753,200	2,165,305,000	1,736,678,600
SUB-TOTAL	1,667,902,267	109,352,400	110,615,600	40,913,867	1,928,784,133	1,402,504,000	7,284,943,133	6,064,573,867
GRAND TOTAL	5,290,206,492	471,030,875	446,271,600	181,068,767	6,388,577,733	4,550,683,875	25,662,637,108	20,818,113,142

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.