

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

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					DEC 2005	DEC 2004	2005-2006	2004-2005
Retailing	51,029,616	5,377,151	4,005,550	1,722,413	62,134,730	64,662,365	473,225,698	422,035,101
Services	24,911,269	1,959,175	2,055,539	741,296	29,667,279	26,354,493	199,339,065	162,276,501
Contracting	13,806,977	1,681,118	1,859,501	576,484	17,924,080	15,857,024	126,129,238	106,085,741
Theater, Amuse., Radio, etc.	846,720	18,373	4,744	13,893	883,730	948,751	6,478,111	6,056,973
Interest	455,001	38,689	35,826	38,113	567,629	372,238	4,071,157	2,545,194
Commissions	3,057,910	608,404	414,843	251,825	4,332,982	3,679,225	27,554,337	20,586,720
Hotel Rentals	4,494,346	953,179	508,267	321,099	6,276,891	6,846,886	60,159,057	48,705,530
All Other Rentals	13,532,436	989,008	717,319	318,261	15,557,024	14,816,757	106,173,356	85,222,784
Use (4%)	2,160,290	70,491	50,752	14,481	2,296,014	2,435,044	17,709,036	16,010,807
All Others (4%)	4,514,760	499,385	167,951	485,852	5,667,948	5,544,442	42,860,433	36,857,263
SUB-TOTAL	118,809,325	12,194,973	9,820,292	4,483,717	145,308,307	141,517,225	1,063,699,488	906,382,614
Insurance Solicitors	65,329	573	5,112	556	71,570	42,514	372,044	402,721
Sugar Processing	38	0	0	0	38	269	8,193	2,492
Pineapple Canning	290	0	0	0	290	1,750	4,605	6,701
Producing	184,883	5,179	43,175	4,703	237,940	203,677	1,573,283	1,411,861
Manufacturing	291,566	10,328	8,079	1,298	311,271	260,729	1,834,211	1,604,739
Wholesaling	4,071,083	185,960	162,042	42,237	4,461,322	4,501,330	31,492,378	28,027,129
Services (Intermediary)	13,381	13,266	3,785	2,663	33,095	82,272	1,017,974	728,018
Use (1/2%)	2,363,260	125,938	209,106	27,197	2,725,501	2,519,607	16,251,154	14,191,438
SUB-TOTAL	6,989,830	341,244	431,299	78,654	7,841,027	7,612,148	52,553,842	46,375,099
ALLOCATED COLLECTIONS	125,799,155	12,536,217	10,251,591	4,562,371	153,149,334	149,129,373	1,116,253,330	952,757,713
UNALLOCATED NET COLLECTIONS	14,619,281	(4,086,177)	(3,839,386)	(1,577,750)	5,115,968	(5,932,160)	13,080,475	49,785,980
GRAND TOTAL	140,418,436	8,450,040	6,412,205	2,984,621	158,265,302	143,197,213	1,129,333,805	1,002,543,693

GENERAL EXCISE AND USE TAX BASE - DECEMBER 2005

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					DEC 2005	DEC 2004	2005-2006	2004-2005
Retailing	1,275,740,400	134,428,775	100,138,750	43,060,325	1,553,368,250	1,616,559,125	11,830,642,450	10,550,877,525
Services	622,781,725	48,979,375	51,388,475	18,532,400	741,681,975	658,862,325	4,983,476,625	4,056,912,525
Contracting	345,174,425	42,027,950	46,487,525	14,412,100	448,102,000	396,425,600	3,153,230,950	2,652,143,525
Theater, Amuse., Radio, etc.	21,168,000	459,325	118,600	347,325	22,093,250	23,718,775	161,952,775	151,424,325
Interest	11,375,025	967,225	895,650	952,825	14,190,725	9,305,950	101,778,925	63,629,850
Commissions	76,447,750	15,210,100	10,371,075	6,295,625	108,324,550	91,980,625	688,858,425	514,668,000
Hotel Rentals	112,358,650	23,829,475	12,706,675	8,027,475	156,922,275	171,172,150	1,503,976,425	1,217,638,250
All Other Rentals	338,310,900	24,725,200	17,932,975	7,956,525	388,925,600	370,418,925	2,654,333,900	2,130,569,600
Use (4%)	54,007,250	1,762,275	1,268,800	362,025	57,400,350	60,876,100	442,725,900	400,270,175
All Others (4%)	112,869,000	12,484,625	4,198,775	12,146,300	141,698,700	138,611,050	1,071,510,825	921,431,575
SUB-TOTAL	2,970,233,125	304,874,325	245,507,300	112,092,925	3,632,707,675	3,537,930,625	26,592,487,200	22,659,565,350
Insurance Solicitors	43,552,667	382,000	3,408,000	370,667	47,713,333	28,342,667	248,029,333	268,480,667
Sugar Processing	7,600	0	0	0	7,600	53,800	1,638,600	498,400
Pineapple Canning	58,000	0	0	0	58,000	350,000	921,000	1,340,200
Producing	36,976,600	1,035,800	8,635,000	940,600	47,588,000	40,735,400	314,656,600	282,372,200
Manufacturing	58,313,200	2,065,600	1,615,800	259,600	62,254,200	52,145,800	366,842,200	320,947,800
Wholesaling	814,216,600	37,192,000	32,408,400	8,447,400	892,264,400	900,266,000	6,298,475,600	5,605,425,800
Services (Intermediary)	2,676,200	2,653,200	757,000	532,600	6,619,000	16,454,400	203,594,800	145,603,600
Use (1/2%)	472,652,000	25,187,600	41,821,200	5,439,400	545,100,200	503,921,400	3,250,230,800	2,838,287,600
SUB-TOTAL	1,428,452,867	68,516,200	88,645,400	15,990,267	1,601,604,733	1,542,269,467	10,684,388,933	9,462,956,267
GRAND TOTAL	4,398,685,992	373,390,525	334,152,700	128,083,192	5,234,312,408	5,080,200,092	37,276,876,133	32,122,521,617

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.