

GENERAL EXCISE AND USE TAX COLLECTIONS - CALENDAR YEAR SUMMARY DECEMBER 31, 2005 REVISED

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					12/31/05	12/31/04	
Retailing	798,245,614	70,973,943	60,870,463	24,204,910	954,294,930	841,986,064	112,308,866
Services	317,300,671	28,108,228	32,412,913	10,441,039	388,262,851	324,329,904	63,932,947
Contracting	181,134,358	24,336,284	26,454,616	9,034,620	240,959,878	196,860,492	44,099,386
Theater, Amuse., Radio, etc.	11,123,897	865,393	157,147	237,568	12,384,005	11,546,331	837,674
Interest	5,905,697	649,436	552,661	370,977	7,478,771	5,149,369	2,329,402
Commissions	35,714,057	8,084,050	6,476,918	3,025,082	53,300,107	41,905,941	11,394,166
Hotel Rentals	82,133,652	19,543,197	12,186,438	6,680,165	120,543,452	100,722,315	19,821,137
All Other Rentals	183,775,833	13,391,981	9,636,938	4,459,588	211,264,340	173,353,203	37,911,137
Use (4%)	33,361,163	1,101,339	754,188	312,995	35,529,685	29,204,184	6,325,501
All Others (4%)	66,003,475	7,115,545	3,800,186	6,410,281	83,329,487	73,631,894	9,697,593
SUB-TOTAL	1,714,698,417	174,169,396	153,302,468	65,177,225	2,107,347,506	1,798,689,697	308,657,809
Insurance Solicitors	699,406	23,610	32,226	9,639	764,881	1,207,472	(442,591)
Sugar Processing	9,072	230	2,366	165	11,833	8,699	3,134
Pineapple Canning	3,560	12,864	420	0	16,844	11,100	5,744
Producing	2,234,169	147,220	619,370	67,418	3,068,177	2,754,743	313,434
Manufacturing	3,365,352	176,871	121,948	28,696	3,692,867	3,211,223	481,644
Wholesaling	56,756,784	2,336,367	2,640,428	908,555	62,642,134	55,089,590	7,552,544
Services (Intermediary)	1,773,016	286,894	83,504	29,344	2,172,758	1,563,905	608,853
Use (1/2%)	26,657,897	2,439,502	2,428,944	866,434	32,392,777	30,454,539	1,938,238
SUB-TOTAL	91,499,256	5,423,558	5,929,206	1,910,251	104,762,271	94,301,271	10,461,000
ALLOCATED COLLECTIONS	1,806,197,673	179,592,954	159,231,674	67,087,476	2,212,109,777	1,892,990,968	319,118,809
UNALLOCATED NET COLLECTIONS	101,159,965	(15,837,762)	(33,971,247)	(67,606)	51,283,350	98,548,336	(47,264,986)
GRAND TOTAL	1,907,357,638	163,755,192	125,260,427	67,019,870	2,263,393,127	1,991,539,304	271,853,823

GENERAL EXCISE AND USE TAX BASE - CALENDAR YEAR ENDING DECEMBER 31, 2005

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					12/31/05	12/31/04	
Retailing	19,956,140,350	1,774,348,575	1,521,761,575	605,122,750	23,857,373,250	21,049,651,600	2,807,721,650
Services	7,932,516,775	702,705,700	810,322,825	261,025,975	9,706,571,275	8,108,247,600	1,598,323,675
Contracting	4,528,358,950	608,407,100	661,365,400	225,865,500	6,023,996,950	4,921,512,300	1,102,484,650
Theater, Amuse., Radio, etc.	278,097,425	21,634,825	3,928,675	5,939,200	309,600,125	288,658,275	20,941,850
Interest	147,642,425	16,235,900	13,816,525	9,274,425	186,969,275	128,734,225	58,235,050
Commissions	892,851,425	202,101,250	161,922,950	75,627,050	1,332,502,675	1,047,648,525	284,854,150
Hotel Rentals	2,053,341,300	488,579,925	304,660,950	167,004,125	3,013,586,300	2,518,057,875	495,528,425
All Other Rentals	4,594,395,825	334,799,525	240,923,450	111,489,700	5,281,608,500	4,333,830,075	947,778,425
Use (4%)	834,029,075	27,533,475	18,854,700	7,824,875	888,242,125	730,104,600	158,137,525
All Others (4%)	1,650,086,875	177,888,625	95,004,650	160,257,025	2,083,237,175	1,840,797,350	242,439,825
SUB-TOTAL	42,867,460,425	4,354,234,900	3,832,561,700	1,629,430,625	52,683,687,650	44,967,242,425	7,716,445,225
Insurance Solicitors	466,270,665	15,740,001	21,484,001	6,426,000	509,920,666	804,981,331	(295,060,665)
Sugar Processing	1,814,400	46,000	473,200	33,000	2,366,600	1,739,800	626,800
Pineapple Canning	712,000	2,514,000	84,000	0	3,310,000	2,220,000	1,090,000
Producing	446,833,800	29,502,800	123,874,000	13,483,600	613,694,200	550,948,600	62,745,600
Manufacturing	673,070,400	35,374,200	24,389,600	5,739,200	738,573,400	642,244,600	96,328,800
Wholesaling	11,351,356,800	467,273,400	528,085,600	181,711,000	12,528,426,800	11,017,918,000	1,510,508,800
Services (Intermediary)	354,603,200	57,378,800	16,700,800	5,868,800	434,551,600	312,781,000	121,770,600
Use (1/2%)	5,331,579,400	487,900,400	485,788,800	173,286,800	6,478,555,400	6,090,907,800	387,647,600
SUB-TOTAL	18,626,240,665	1,095,729,601	1,200,880,001	386,548,400	21,309,398,666	19,423,741,131	1,885,657,535
GRAND TOTAL	61,493,701,090	5,449,964,501	5,033,441,701	2,015,979,025	73,993,086,316	64,390,983,556	9,602,102,760

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.