

GENERAL EXCISE AND USE TAX COLLECTIONS - JUNE 2006 REVISED

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUN 2006	JUN 2005	2005-2006	2004-2005
Retailing	69,724,283	7,218,641	5,946,659	2,323,576	85,213,159	80,282,061	992,472,069	903,104,333
Services	30,956,402	2,925,869	3,354,069	966,860	38,203,200	30,624,513	412,575,784	351,200,287
Contracting	17,340,516	2,485,570	3,337,546	971,115	24,134,747	18,832,195	261,803,736	220,916,381
Theater, Amuse., Radio, etc.	980,706	75,331	36,781	32,179	1,124,997	1,037,677	12,790,762	11,962,867
Interest	652,996	77,752	60,284	47,564	838,596	507,031	8,936,640	5,952,808
Commissions	3,188,825	710,279	536,285	297,257	4,732,646	3,817,220	55,305,926	46,332,490
Hotel Rentals	6,508,498	2,279,162	1,048,961	1,082,461	10,919,082	8,581,040	130,048,338	109,089,925
All Other Rentals	15,094,394	1,207,636	797,530	325,902	17,425,462	15,648,426	217,798,791	190,313,768
Use (4%)	3,126,333	83,849	92,701	28,736	3,331,619	3,042,525	38,143,735	33,831,456
All Others (4%)	7,094,259	900,715	403,535	693,064	9,091,573	6,535,327	94,635,930	77,326,317
SUB-TOTAL	154,667,212	17,964,804	15,614,351	6,768,714	195,015,081	168,908,015	2,224,511,711	1,950,030,632
Insurance Solicitors	51,296	562	1,326	695	53,879	43,141	827,174	795,558
Sugar Processing	0	0	14	0	14	857	9,914	6,132
Pineapple Canning	0	0	0	0	0	20	25,262	18,646
Producing	107,568	6,325	28,014	5,442	147,349	223,380	2,908,284	2,907,049
Manufacturing	254,084	14,843	7,533	1,433	277,893	282,084	3,598,446	3,463,395
Wholesaling	5,459,799	237,976	294,140	94,937	6,086,852	4,784,539	64,814,268	59,176,885
Services (Intermediary)	177,272	23,324	10,817	2,566	213,979	169,168	2,812,580	1,882,802
Use (1/2%)	2,436,789	237,814	158,909	118,831	2,952,343	2,652,815	35,622,607	30,333,061
SUB-TOTAL	8,486,808	520,844	500,753	223,904	9,732,309	8,156,004	110,618,535	98,583,528
ALLOCATED COLLECTIONS	163,154,020	18,485,648	16,115,104	6,992,618	204,747,390	177,064,019	2,335,130,246	2,048,614,160
UNALLOCATED NET COLLECTIONS	18,939,917	(2,063,892)	(3,693,134)	195,608	13,378,499	7,490,261	20,185,908	87,988,855
GRAND TOTAL	182,093,937	16,421,756	12,421,970	7,188,226	218,125,889	184,554,280	2,355,316,154	2,136,603,015

GENERAL EXCISE AND USE TAX BASE - JUNE 2006

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUN 2006	JUN 2005	2005-2006	2004-2005
Retailing	1,743,107,075	180,466,025	148,666,475	58,089,400	2,130,328,975	2,007,051,525	24,811,801,725	22,577,608,325
Services	773,910,050	73,146,725	83,851,725	24,171,500	955,080,000	765,612,825	10,314,394,600	8,780,007,175
Contracting	433,512,900	62,139,250	83,438,650	24,277,875	603,368,675	470,804,875	6,545,093,400	5,522,909,525
Theater, Amuse., Radio, etc.	24,517,650	1,883,275	919,525	804,475	28,124,925	25,941,925	319,769,050	299,071,675
Interest	16,324,900	1,943,800	1,507,100	1,189,100	20,964,900	12,675,775	223,416,000	148,820,200
Commissions	79,720,625	17,756,975	13,407,125	7,431,425	118,316,150	95,430,500	1,382,648,150	1,158,312,250
Hotel Rentals	162,712,450	56,979,050	26,224,025	27,061,525	272,977,050	214,526,000	3,251,208,450	2,727,248,125
All Other Rentals	377,359,850	30,190,900	19,938,250	8,147,550	435,636,550	391,210,650	5,444,969,775	4,757,844,200
Use (4%)	78,158,325	2,096,225	2,317,525	718,400	83,290,475	76,063,125	953,593,375	845,786,400
All Others (4%)	177,356,475	22,517,875	10,088,375	17,326,600	227,289,325	163,383,175	2,365,898,250	1,933,157,925
SUB-TOTAL	3,866,680,300	449,120,100	390,358,775	169,217,850	4,875,377,025	4,222,700,375	55,612,792,775	48,750,765,800
Insurance Solicitors	34,197,333	374,667	884,000	463,333	35,919,333	28,760,667	551,449,333	530,372,000
Sugar Processing	0	0	2,800	0	2,800	171,400	1,982,800	1,226,400
Pineapple Canning	0	0	0	0	0	4,000	5,052,400	3,729,200
Producing	21,513,600	1,265,000	5,602,800	1,088,400	29,469,800	44,676,800	581,656,800	581,409,800
Manufacturing	50,816,800	2,968,600	1,506,600	286,600	55,578,600	56,416,800	719,689,200	692,679,000
Wholesaling	1,091,959,800	47,595,200	58,828,000	18,987,400	1,217,370,400	956,907,800	12,962,853,600	11,835,377,000
Services (Intermediary)	35,454,400	4,664,800	2,163,400	513,200	42,795,800	33,833,600	562,516,000	376,560,400
Use (1/2%)	487,357,800	47,562,800	31,781,800	23,766,200	590,468,600	530,563,000	7,124,521,400	6,066,612,200
SUB-TOTAL	1,721,299,733	104,431,067	100,769,400	45,105,133	1,971,605,333	1,651,333,267	22,509,721,533	20,087,966,000
GRAND TOTAL	5,587,980,033	553,551,167	491,128,175	214,322,983	6,846,982,358	5,874,033,642	78,122,514,308	68,838,731,800

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.