

| BUSINESS ACTIVITIES          | OAHU<br>DISTRICT | MAUI<br>DISTRICT | HAWAII<br>DISTRICT | KAUAI<br>DISTRICT | UNKNOWN<br>DISTRICT | ALL DISTRICTS |             | CUMULATIVE TOTALS |               | YEAR ON YEAR<br>CHANGE |
|------------------------------|------------------|------------------|--------------------|-------------------|---------------------|---------------|-------------|-------------------|---------------|------------------------|
|                              |                  |                  |                    |                   |                     | MAY 2024      | MAY 2023    | FY 2024           | FY 2023       |                        |
| Retailing                    | 105,072,523      | 24,629,335       | 23,696,252         | 10,884,310        | 0                   | 164,282,420   | 154,703,736 | 1,731,750,046     | 1,722,399,946 | 0.5%                   |
| Services                     | 44,499,716       | 9,311,408        | 8,939,759          | 4,127,885         | 0                   | 66,878,769    | 61,707,835  | 728,717,378       | 690,260,195   | 5.6%                   |
| Contracting                  | 25,729,898       | 10,660,389       | 4,932,677          | 2,546,228         | 0                   | 43,869,193    | 36,592,003  | 458,766,570       | 396,286,981   | 15.8%                  |
| Theater, Amuse., Radio, etc. | 1,104,922        | 238,728          | 80,382             | 116,495           | 0                   | 1,540,527     | 1,670,423   | 16,415,876        | 18,970,105    | -13.5%                 |
| Interest & All Others        | 8,057,765        | 2,600,138        | 1,685,968          | 1,364,592         | 0                   | 13,708,464    | 13,597,334  | 155,052,593       | 151,328,359   | 2.5%                   |
| Commissions                  | 2,570,229        | 716,407          | 573,539            | 370,340           | 0                   | 4,230,515     | 3,965,145   | 48,072,799        | 49,024,600    | -1.9%                  |
| Hotel Rentals                | 9,950,649        | 5,566,956        | 2,582,366          | 2,596,770         | 0                   | 20,696,741    | 21,133,011  | 268,096,627       | 278,004,380   | -3.6%                  |
| All Other Rentals            | 18,952,412       | 3,594,113        | 2,563,147          | 1,337,846         | 0                   | 26,447,518    | 26,163,248  | 339,684,808       | 332,181,617   | 2.3%                   |
| Use (4%)                     | 2,347,472        | 347,025          | 320,497            | 322,800           | 0                   | 3,337,795     | 3,588,153   | 40,678,037        | 39,723,305    | 2.4%                   |
| SUB-TOTAL                    | 218,285,587      | 57,664,501       | 45,374,586         | 23,667,268        | 0                   | 344,991,942   | 323,120,888 | 3,787,234,733     | 3,678,179,487 | 3.0%                   |
|                              |                  |                  |                    |                   |                     |               |             |                   |               |                        |
| Insurance Solicitors         | 38,899           | 4,641            | 5,363              | 2,071             | 0                   | 50,974        | 45,430      | 735,906           | 657,159       | 12.0%                  |
| Producing                    | 56,417           | 6,888            | 45,314             | 8,277             | 0                   | 116,895       | 102,341     | 1,595,270         | 1,549,785     | 2.9%                   |
| Manufacturing                | 130,553          | 27,119           | 19,400             | 12,141            | 0                   | 189,214       | 161,688     | 2,026,596         | 1,978,618     | 2.4%                   |
| Wholesaling                  | 7,039,419        | 1,072,856        | 2,071,514          | 528,695           | 0                   | 10,712,484    | 10,091,075  | 114,022,181       | 112,475,545   | 1.4%                   |
| Services (Wholesale)         | 193,164          | 50,947           | 54,247             | 20,147            | 0                   | 318,505       | 290,101     | 4,247,282         | 4,221,655     | 0.6%                   |
| Use (1/2%)                   | 2,566,496        | 493,147          | 494,772            | 221,025           | 0                   | 3,775,440     | 3,341,453   | 39,228,480        | 38,413,674    | 2.1%                   |
| SUB-TOTAL                    | 10,024,948       | 1,655,598        | 2,690,611          | 792,356           | 0                   | 15,163,512    | 14,032,088  | 161,855,714       | 159,296,437   | 1.6%                   |
|                              |                  |                  |                    |                   |                     |               |             |                   |               |                        |
| GRAND TOTAL                  | 228,310,535      | 59,320,099       | 48,065,197         | 24,459,623        | 0                   | 360,155,454   | 337,152,976 | 3,949,090,448     | 3,837,475,924 | 2.9%                   |

GENERAL EXCISE AND USE TAX BASE FOR TAX LIABILITIES INCURRED IN THE MAY 2024 FILING PERIOD

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|------------------------------|------------------|------------------|--------------------|-------------------|---------------------|----------------|----------------|-------------------|-----------------|------------------------|
|                              |                  |                  |                    |                   |                     | MAY 2024       | MAY 2023       | FY 2024           | FY 2023         |                        |
| Retailing                    | 2,626,813,063    | 615,733,380      | 592,406,308        | 272,107,752       | 0                   | 4,107,060,503  | 3,867,593,392  | 43,293,751,139    | 43,059,998,644  | 0.5%                   |
| Services                     | 1,112,492,908    | 232,785,210      | 223,493,979        | 103,197,135       | 0                   | 1,671,969,232  | 1,542,695,870  | 18,217,934,459    | 17,256,504,867  | 5.6%                   |
| Contracting                  | 643,247,462      | 266,509,733      | 123,316,917        | 63,655,708        | 0                   | 1,096,729,819  | 914,800,085    | 11,469,164,258    | 9,907,174,519   | 15.8%                  |
| Theater, Amuse., Radio, etc. | 27,623,058       | 5,968,191        | 2,009,546          | 2,912,378         | 0                   | 38,513,173     | 41,760,574     | 410,396,906       | 474,252,631     | -13.5%                 |
| Interest & All Others        | 201,444,132      | 65,003,460       | 42,149,207         | 34,114,804        | 0                   | 342,711,602    | 339,933,357    | 3,876,314,820     | 3,783,208,987   | 2.5%                   |
| Commissions                  | 64,255,722       | 17,910,182       | 14,338,470         | 9,258,505         | 0                   | 105,762,879    | 99,128,625     | 1,201,819,966     | 1,225,615,008   | -1.9%                  |
| Hotel Rentals                | 248,766,218      | 139,173,901      | 64,559,142         | 64,919,256        | 0                   | 517,418,518    | 528,325,271    | 6,702,415,669     | 6,950,109,491   | -3.6%                  |
| All Other Rentals            | 473,810,304      | 89,852,831       | 64,078,669         | 33,446,157        | 0                   | 661,187,961    | 654,081,201    | 8,492,120,200     | 8,304,540,421   | 2.3%                   |
| Use (4%)                     | 58,686,809       | 8,675,636        | 8,012,424          | 8,070,003         | 0                   | 83,444,872     | 89,703,820     | 1,016,950,917     | 993,082,615     | 2.4%                   |
| SUB-TOTAL                    | 5,457,139,676    | 1,441,612,524    | 1,134,364,660      | 591,681,697       | 0                   | 8,624,798,557  | 8,078,022,196  | 94,680,868,335    | 91,954,487,183  | 3.0%                   |
|                              |                  |                  |                    |                   |                     |                |                |                   |                 |                        |
| Insurance Solicitors         | 25,932,732       | 3,094,331        | 3,575,320          | 1,380,413         | 0                   | 33,982,796     | 30,286,404     | 490,604,014       | 438,105,729     | 12.0%                  |
| Producing                    | 11,283,342       | 1,377,545        | 9,062,712          | 1,655,346         | 0                   | 23,378,944     | 20,468,297     | 319,053,974       | 309,957,087     | 2.9%                   |
| Manufacturing                | 26,110,625       | 5,423,821        | 3,880,033          | 2,428,229         | 0                   | 37,842,709     | 32,337,604     | 405,319,120       | 395,723,677     | 2.4%                   |
| Wholesaling                  | 1,407,883,757    | 214,571,228      | 414,302,900        | 105,738,979       | 0                   | 2,142,496,864  | 2,018,214,964  | 22,804,436,217    | 22,495,109,100  | 1.4%                   |
| Services (Wholesale)         | 38,632,858       | 10,189,319       | 10,849,385         | 4,029,477         | 0                   | 63,701,039     | 58,020,183     | 849,456,321       | 844,331,084     | 0.6%                   |
| Use (1/2%)                   | 513,299,213      | 98,629,328       | 98,954,494         | 44,204,955        | 0                   | 755,087,990    | 668,290,621    | 7,845,696,050     | 7,682,734,737   | 2.1%                   |
| SUB-TOTAL                    | 2,023,142,527    | 333,285,571      | 540,624,844        | 159,437,400       | 0                   | 3,056,490,342  | 2,827,618,073  | 32,714,565,696    | 32,165,961,413  | 1.7%                   |
|                              |                  |                  |                    |                   |                     |                |                |                   |                 |                        |
| GRAND TOTAL                  | 7,480,282,203    | 1,774,898,095    | 1,674,989,504      | 751,119,096       | 0                   | 11,681,288,899 | 10,905,640,269 | 127,395,434,031   | 124,120,448,596 | 2.6%                   |

\*This report shows tax liabilities that were incurred in the month, as reported on Form G-45, "Periodic General Excise/Use Tax Return." For the amount of tax payments collected in the month, see the report "General Excise and Use Tax Collections." The district (county) data shown in this report are from Part V of Form G-45, "Schedule of Assignments of Taxes by District," or from Form G-75, "Assignment of General Excise/Use Tax by District." If the district data are not available, the tax liabilities and tax bases are reported in the category "Unknown District." Tax liability is the amount of tax levied on reported economic activity. Tax collection is the amount of revenue received by the Department of Taxation. Tax liability and tax collection measure different concepts and should not match.