

GENERAL EXCISE AND USE TAX COLLECTIONS - SEPTEMBER 2006 REVISED

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					SEP 2006	SEP 2005	2006-2007	2005-2006
Retailing	71,817,879	6,737,833	5,866,582	2,150,386	86,572,680	84,090,763	248,816,720	247,908,628
Services	31,636,768	3,080,563	3,849,921	1,159,410	39,726,662	30,988,028	111,805,784	101,353,684
Contracting	19,415,948	2,956,712	3,126,223	1,074,297	26,573,180	22,466,961	76,808,591	64,325,249
Theater, Amuse., Radio, etc.	1,304,839	59,260	31,669	23,716	1,419,484	1,177,839	3,873,614	3,387,466
Interest	918,722	78,802	84,238	45,595	1,127,357	608,603	3,061,357	2,119,313
Commissions	3,206,779	825,891	647,505	279,416	4,959,591	3,858,863	13,410,908	14,689,347
Hotel Rentals	9,566,779	2,577,021	1,590,465	756,735	14,491,000	11,275,109	39,178,352	33,953,506
All Other Rentals	20,652,840	1,593,672	1,310,435	549,384	24,106,331	16,445,867	64,415,342	58,021,759
Use (4%)	2,981,093	82,370	68,970	32,267	3,164,700	3,108,564	9,630,465	9,158,187
All Others (4%)	7,238,206	779,712	459,667	530,532	9,008,117	6,970,652	25,641,777	21,798,876
SUB-TOTAL	168,739,853	18,771,836	17,035,675	6,601,738	211,149,102	180,991,249	596,642,910	556,716,015
Insurance Solicitors	74,291	4,072	6,327	1,926	86,616	47,415	230,951	208,542
Sugar Processing	0	0	0	0	0	6,757	7	7,825
Pineapple Canning	0	0	65,091	10,469	75,560	1,331	75,609	2,919
Producing	125,313	14,637	20,524	4,164	164,638	228,624	540,795	817,478
Manufacturing	305,563	21,038	298,375	87,464	712,440	300,028	1,305,830	918,194
Wholesaling	5,128,390	271,865	17,946	3,065	5,421,266	5,389,893	16,425,656	15,935,639
Services (Intermediary)	280,721	41,420	173,923	139,850	635,914	174,767	1,200,114	632,246
Use (1/2%)	2,595,319	231,090	0	0	2,826,409	2,633,132	8,716,923	7,771,354
SUB-TOTAL	8,509,597	584,122	582,186	246,938	9,922,843	8,781,947	28,495,885	26,294,197
ALLOCATED COLLECTIONS	177,249,450	19,355,958	17,617,861	6,848,676	221,071,945	189,773,196	625,138,795	583,010,212
UNALLOCATED NET COLLECTIONS	(27,629,056)	(1,754,202)	(4,503,586)	1,196,235	(32,690,609)	9,327,548	(19,325,842)	(3,402,969)
GRAND TOTAL	149,620,394	17,601,756	13,114,275	8,044,911	188,381,336	199,100,744	605,812,953	579,607,243

GENERAL EXCISE AND USE TAX BASE - SEPTEMBER 2006

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					SEP 2006	SEP 2005	2006-2007	2005-2006
Retailing	1,795,446,975	168,445,825	146,664,550	53,759,650	2,164,317,000	2,102,269,075	6,220,418,000	6,197,715,700
Services	790,919,200	77,014,075	96,248,025	28,985,250	993,166,550	774,700,700	2,795,144,600	2,533,842,100
Contracting	485,398,700	73,917,800	78,155,575	26,857,425	664,329,500	561,674,025	1,920,214,775	1,608,131,225
Theater, Amuse., Radio, etc.	32,620,975	1,481,500	791,725	592,900	35,487,100	29,445,975	96,840,350	84,686,650
Interest	22,968,050	1,970,050	2,105,950	1,139,875	28,183,925	15,215,075	76,533,925	52,982,825
Commissions	80,169,475	20,647,275	16,187,625	6,985,400	123,989,775	96,471,575	335,272,700	367,233,675
Hotel Rentals	239,169,475	64,425,525	39,761,625	18,918,375	362,275,000	281,877,725	979,458,800	848,837,650
All Other Rentals	516,321,000	39,841,800	32,760,875	13,734,600	602,658,275	411,146,675	1,610,383,550	1,450,543,975
Use (4%)	74,527,325	2,059,250	1,724,250	806,675	79,117,500	77,714,100	240,761,625	228,954,675
All Others (4%)	180,955,150	19,492,800	11,491,675	13,263,300	225,202,925	174,266,300	641,044,425	544,971,900
SUB-TOTAL	4,218,496,325	469,295,900	425,891,875	165,043,450	5,278,727,550	4,524,781,225	14,916,072,750	13,917,900,375
Insurance Solicitors	49,527,333	2,714,667	4,218,000	1,284,000	57,744,000	31,610,000	153,967,333	139,028,000
Sugar Processing	0	0	0	0	0	1,351,400	1,400	1,565,000
Pineapple Canning	0	0	13,018,200	2,093,800	15,112,000	266,200	15,121,800	583,800
Producing	25,062,600	2,927,400	4,104,800	832,800	32,927,600	45,724,800	108,159,000	163,495,600
Manufacturing	61,112,600	4,207,600	59,675,000	17,492,800	142,488,000	60,005,600	261,166,000	183,638,800
Wholesaling	1,025,678,000	54,373,000	3,589,200	613,000	1,084,253,200	1,077,978,600	3,285,131,200	3,187,127,800
Services (Intermediary)	56,144,200	8,284,000	34,784,600	27,970,000	127,182,800	34,953,400	240,022,800	126,449,200
Use (1/2%)	519,063,800	46,218,000	0	0	565,281,800	526,626,400	1,743,384,600	1,554,270,800
SUB-TOTAL	1,736,588,533	118,724,667	119,389,800	50,286,400	2,024,989,400	1,778,516,400	5,806,954,133	5,356,159,000
GRAND TOTAL	5,955,084,858	588,020,567	545,281,675	215,329,850	7,303,716,950	6,303,297,625	20,723,026,883	19,274,059,375

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.