

GENERAL EXCISE AND USE TAX COLLECTIONS - FEBRUARY 2007 REVISED

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					FEB 2007	FEB 2006	2006-2007	2005-2006
Retailing	67,246,900	6,531,398	5,342,417	2,012,417	81,133,132	84,885,175	688,522,168	669,650,540
Services	27,634,169	2,746,624	3,200,341	1,040,144	34,621,278	34,351,595	293,610,435	273,460,701
Contracting	18,477,981	2,539,108	2,857,797	940,811	24,815,697	21,174,190	208,536,043	171,654,588
Theater, Amuse., Radio, etc.	746,246	257,124	15,663	16,530	1,035,563	1,278,505	9,303,512	8,763,638
Interest	1,449,352	56,873	106,537	62,981	1,675,743	855,251	9,200,394	5,896,754
Commissions	2,821,226	694,642	458,246	226,880	4,200,994	4,695,975	34,039,292	37,987,361
Hotel Rentals	7,571,453	2,056,039	1,308,856	647,669	11,584,017	12,616,939	95,680,911	86,280,391
All Other Rentals	16,017,249	1,358,544	1,083,660	444,496	18,903,949	21,109,920	158,006,652	151,576,116
Use (4%)	2,972,400	88,235	55,573	21,918	3,138,126	3,256,627	26,587,674	25,421,303
All Others (4%)	7,707,936	817,814	383,616	494,465	9,403,831	8,923,478	72,073,392	62,144,263
SUB-TOTAL	152,644,912	17,146,401	14,812,706	5,908,311	190,512,330	193,147,655	1,595,560,473	1,492,835,655
Insurance Solicitors	60,869	3,110	3,679	1,193	68,851	92,765	591,876	556,809
Sugar Processing	0	0	0	0	0	929	10	9,710
Pineapple Canning	0	0	0	0	0	363	75,609	6,503
Producing	135,572	10,221	63,737	5,537	215,067	237,092	1,599,795	2,211,687
Manufacturing	223,835	8,935	12,559	2,019	247,348	303,638	2,782,707	2,464,746
Wholesaling	4,718,823	215,165	265,141	72,558	5,271,687	5,259,484	45,877,221	43,137,679
Services (Intermediary)	248,864	27,683	16,506	3,064	296,117	263,017	2,435,901	1,595,329
Use (1/2%)	2,368,203	191,116	156,703	133,032	2,849,054	3,710,763	26,558,819	24,522,832
SUB-TOTAL	7,756,166	456,230	518,325	217,403	8,948,124	9,868,051	79,921,938	74,505,295
ALLOCATED COLLECTIONS	160,401,078	17,602,631	15,331,031	6,125,714	199,460,454	203,015,706	1,675,482,411	1,567,340,950
UNALLOCATED NET COLLECTIONS	50,215,154	(6,902,705)	(5,561,393)	(1,691,262)	36,059,794	10,575,846	30,373,601	4,233,891
GRAND TOTAL	210,616,232	10,699,926	9,769,638	4,434,452	235,520,248	213,591,552	1,705,856,012	1,571,574,841

GENERAL EXCISE AND USE TAX BASE - FEBRUARY 2007

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					FEB 2007	FEB 2006	2006-2007	2005-2006
Retailing	1,681,172,500	163,284,950	133,560,425	50,310,425	2,028,328,300	2,122,129,375	17,213,054,200	16,741,263,500
Services	690,854,225	68,665,600	80,008,525	26,003,600	865,531,950	858,789,875	7,340,260,875	6,836,517,525
Contracting	461,949,525	63,477,700	71,444,925	23,520,275	620,392,425	529,354,750	5,213,401,075	4,291,364,700
Theater, Amuse., Radio, etc.	18,656,150	6,428,100	391,575	413,250	25,889,075	31,962,625	232,587,800	219,090,950
Interest	36,233,800	1,421,825	2,663,425	1,574,525	41,893,575	21,381,275	230,009,850	147,418,850
Commissions	70,530,650	17,366,050	11,456,150	5,672,000	105,024,850	117,399,375	850,982,300	949,684,025
Hotel Rentals	189,286,325	51,400,975	32,721,400	16,191,725	289,600,425	315,423,475	2,392,022,775	2,157,009,775
All Other Rentals	400,431,225	33,963,600	27,091,500	11,112,400	472,598,725	527,748,000	3,950,166,300	3,789,402,900
Use (4%)	74,310,000	2,205,875	1,389,325	547,950	78,453,150	81,415,675	664,691,850	635,532,575
All Others (4%)	192,698,400	20,445,350	9,590,400	12,361,625	235,095,775	223,086,950	1,801,834,800	1,553,606,575
SUB-TOTAL	3,816,122,800	428,660,025	370,317,650	147,707,775	4,762,808,250	4,828,691,375	39,889,011,825	37,320,891,375
Insurance Solicitors	40,579,333	2,073,333	2,452,667	795,333	45,900,667	61,843,333	394,584,000	371,206,000
Sugar Processing	0	0	0	0	0	185,800	2,000	1,942,000
Pineapple Canning	0	0	0	0	0	72,600	15,121,800	1,300,600
Producing	27,114,400	2,044,200	12,747,400	1,107,400	43,013,400	47,418,400	319,959,000	442,337,400
Manufacturing	44,767,000	1,787,000	2,511,800	403,800	49,469,600	60,727,600	556,541,400	492,949,200
Wholesaling	943,764,600	43,033,000	53,028,200	14,511,600	1,054,337,400	1,051,896,800	9,175,444,200	8,627,535,800
Services (Intermediary)	49,772,800	5,536,600	3,301,200	612,800	59,223,400	52,603,400	487,180,200	319,065,800
Use (1/2%)	473,640,600	38,223,200	31,340,600	26,606,400	569,810,800	742,152,600	5,311,763,800	4,904,566,400
SUB-TOTAL	1,579,638,733	92,697,333	105,381,867	44,037,333	1,821,755,267	2,016,900,533	16,260,596,400	15,160,903,200
GRAND TOTAL	5,395,761,533	521,357,358	475,699,517	191,745,108	6,584,563,517	6,845,591,908	56,149,608,225	52,481,794,575

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.