

GENERAL EXCISE AND USE TAX COLLECTIONS - AUGUST 2007 REVISED

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					AUG 2007	AUG 2006	2007-2008	2006-2007
					Retailing	74,569,633	6,894,957	5,477,146
Services	30,558,154	3,140,696	3,504,990	1,225,332	38,429,172	32,068,909	76,648,928	72,079,122
Contracting	20,233,024	2,860,167	3,091,899	1,131,888	27,316,978	24,597,468	56,166,544	50,235,411
Theater, Amuse., Radio, etc.	1,288,683	59,048	27,853	14,094	1,389,678	1,198,227	2,605,355	2,454,130
Interest	907,631	139,954	86,567	42,102	1,176,254	741,231	2,267,472	1,934,000
Commissions	3,012,213	672,978	586,771	183,663	4,455,625	3,198,377	8,750,475	8,451,317
Hotel Rentals	8,455,411	2,697,773	1,467,385	814,068	13,434,637	11,460,850	26,494,973	24,687,352
All Other Rentals	18,554,021	1,409,123	1,133,113	466,112	21,562,369	15,027,183	43,603,395	40,309,011
Use (4%)	2,973,283	75,491	56,867	23,239	3,128,880	3,065,334	7,710,300	6,465,765
All Others (4%)	8,315,620	883,354	387,186	628,450	10,214,610	8,082,530	21,292,833	16,633,660
SUB-TOTAL	168,867,673	18,833,541	15,819,777	6,913,908	210,434,899	180,359,995	447,457,777	385,493,808
Insurance Solicitors	75,895	2,292	6,569	2,188	86,944	44,833	171,816	144,335
Sugar Processing	0	0	0	0	0	0	0	7
Pineapple Canning	0	0	0	0	0	0	0	49
Producing	161,355	11,608	45,162	4,980	223,105	168,546	413,341	376,157
Manufacturing	305,983	17,420	11,924	2,968	338,295	277,426	643,770	593,390
Wholesaling	5,291,940	254,029	276,413	99,556	5,921,938	5,197,625	12,743,775	11,004,390
Services (Intermediary)	249,454	36,052	17,058	4,128	306,692	261,693	561,719	564,200
Use (1/2%)	2,205,549	496,494	168,647	81,368	2,952,058	2,872,848	6,079,849	5,890,514
SUB-TOTAL	8,290,176	817,895	525,773	195,188	9,829,032	8,822,971	20,614,270	18,573,042
ALLOCATED COLLECTIONS	177,157,849	19,651,436	16,345,550	7,109,096	220,263,931	189,182,966	468,072,047	404,066,850
UNALLOCATED NET COLLECTIONS	(112,589)	34,882	(89,748)	448,809	281,354	35,385,313	11,319,034	13,364,767
GRAND TOTAL	177,045,260	19,686,318	16,255,802	7,557,905	220,545,285	224,568,279	479,391,081	417,431,617

GENERAL EXCISE AND USE TAX BASE - AUGUST 2007

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					AUG 2007	AUG 2006	2007-2008	2006-2007
					Retailing	1,864,240,825	172,373,925	136,928,650
Services	763,953,850	78,517,400	87,624,750	30,633,300	960,729,300	801,722,725	1,916,223,200	1,801,978,050
Contracting	505,825,600	71,504,175	77,297,475	28,297,200	682,924,450	614,936,700	1,404,163,600	1,255,885,275
Theater, Amuse., Radio, etc.	32,217,075	1,476,200	696,325	352,350	34,741,950	29,955,675	65,133,875	61,353,250
Interest	22,690,775	3,498,850	2,164,175	1,052,550	29,406,350	18,530,775	56,686,800	48,350,000
Commissions	75,305,325	16,824,450	14,669,275	4,591,575	111,390,625	79,959,425	218,761,875	211,282,925
Hotel Rentals	211,385,275	67,444,325	36,684,625	20,351,700	335,865,925	286,521,250	662,374,325	617,183,800
All Other Rentals	463,850,525	35,228,075	28,327,825	11,652,800	539,059,225	375,679,575	1,090,084,875	1,007,725,275
Use (4%)	74,332,075	1,887,275	1,421,675	580,975	78,222,000	76,633,350	192,757,500	161,644,125
All Others (4%)	207,890,500	22,083,850	9,679,650	15,711,250	255,365,250	202,063,250	532,320,825	415,841,500
SUB-TOTAL	4,221,691,825	470,838,525	395,494,425	172,847,700	5,260,872,475	4,508,999,875	11,186,444,425	9,637,345,200
Insurance Solicitors	50,596,667	1,528,000	4,379,333	1,458,667	57,962,667	29,888,667	114,544,000	96,223,333
Sugar Processing	0	0	0	0	0	0	0	1,400
Pineapple Canning	0	0	0	0	0	0	0	9,800
Producing	32,271,000	2,321,600	9,032,400	996,000	44,621,000	33,709,200	82,668,200	75,231,400
Manufacturing	61,196,600	3,484,000	2,384,800	593,600	67,659,000	55,485,200	128,754,000	118,678,000
Wholesaling	1,058,388,000	50,805,800	55,282,600	19,911,200	1,184,387,600	1,039,525,000	2,548,755,000	2,200,878,000
Services (Intermediary)	49,890,800	7,210,400	3,411,600	825,600	61,338,400	52,338,600	112,343,800	112,840,000
Use (1/2%)	441,109,800	99,298,800	33,729,400	16,273,600	590,411,600	574,569,600	1,215,969,800	1,178,102,800
SUB-TOTAL	1,693,452,867	164,648,600	108,220,133	40,058,667	2,006,380,267	1,785,516,267	4,203,034,800	3,781,964,733
GRAND TOTAL	5,915,144,692	635,487,125	503,714,558	212,906,367	7,267,252,742	6,294,516,142	15,389,479,225	13,419,309,933

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.