

GENERAL EXCISE AND USE TAX COLLECTIONS - OCTOBER 2007 REVISED

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 2007	OCT 2006	2007-2008	2006-2007
Retailing	84,606,169	6,227,073	4,748,069	2,065,335	97,646,646	99,777,013	363,404,842	348,593,733
Services	30,586,105	2,689,712	3,049,368	1,075,430	37,400,615	37,275,711	144,352,601	149,081,495
Contracting	24,702,688	2,678,216	2,522,643	1,271,236	31,174,783	28,928,766	108,172,177	105,737,357
Theater, Amuse., Radio, etc.	1,233,465	81,541	22,879	20,615	1,358,500	1,104,898	5,006,897	4,978,512
Interest	1,018,379	100,014	50,580	39,457	1,208,430	810,759	4,323,848	3,872,116
Commissions	2,469,436	438,877	403,726	121,326	3,433,365	3,685,920	15,403,701	17,096,828
Hotel Rentals	8,883,603	1,870,742	910,756	599,538	12,264,639	12,152,626	47,458,524	51,330,978
All Other Rentals	15,705,103	1,035,904	730,616	326,057	17,797,680	17,614,087	76,763,970	82,029,429
Use (4%)	3,283,706	84,263	60,529	17,194	3,445,692	4,230,792	13,343,239	13,861,257
All Others (4%)	8,065,686	761,390	333,688	464,475	9,625,239	9,808,588	37,568,376	35,450,365
SUB-TOTAL	180,554,340	15,967,732	12,832,854	6,000,663	215,355,589	215,389,160	815,798,175	812,032,070
Insurance Solicitors	58,839	2,316	2,411	410	63,976	74,087	287,416	305,038
Sugar Processing	0	0	0	0	0	1	0	8
Pineapple Canning	0	0	0	0	0	0	0	75,609
Producing	103,104	6,626	31,773	3,661	145,164	185,301	702,517	726,096
Manufacturing	302,719	19,047	11,481	1,351	334,598	290,858	1,239,127	1,596,688
Wholesaling	5,865,736	235,010	236,934	67,960	6,405,640	6,828,030	23,743,320	23,253,686
Services (Intermediary)	245,830	37,370	19,547	3,264	306,011	262,684	1,047,053	1,462,798
Use (1/2%)	3,400,724	278,529	157,135	112,141	3,948,529	3,725,892	12,080,700	12,442,815
SUB-TOTAL	9,976,952	578,898	459,281	188,787	11,203,918	11,366,853	39,100,133	39,862,738
ALLOCATED COLLECTIONS	190,531,292	16,546,630	13,292,135	6,189,450	226,559,507	226,756,013	854,898,308	851,894,808
UNALLOCATED NET COLLECTIONS	28,563,346	12,381	73,461	44,468	28,693,656	29,038,745	46,738,846	9,712,903
GRAND TOTAL	219,094,638	16,559,011	13,365,596	6,233,918	255,253,163	255,794,758	901,637,154	861,607,711

GENERAL EXCISE AND USE TAX BASE OCTOBER 2007

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 2007	OCT 2006	2007-2008	2006-2007
Retailing	2,115,154,225	155,676,825	118,701,725	51,633,375	2,441,166,150	2,494,425,325	9,085,121,050	8,714,843,325
Services	764,652,625	67,242,800	76,234,200	26,885,750	935,015,375	931,892,775	3,608,815,025	3,727,037,375
Contracting	617,567,200	66,955,400	63,066,075	31,780,900	779,369,575	723,219,150	2,704,304,425	2,643,433,925
Theater, Amuse., Radio, etc.	30,836,625	2,038,525	571,975	515,375	33,962,500	27,622,450	125,172,425	124,462,800
Interest	25,459,475	2,500,350	1,264,500	986,425	30,210,750	20,268,975	108,096,200	96,802,900
Commissions	61,735,900	10,971,925	10,093,150	3,033,150	85,834,125	92,148,000	385,092,525	427,420,700
Hotel Rentals	222,090,075	46,768,550	22,768,900	14,988,450	306,615,975	303,815,650	1,186,463,100	1,283,274,450
All Other Rentals	392,627,575	25,897,600	18,265,400	8,151,425	444,942,000	440,352,175	1,919,099,250	2,050,735,725
Use (4%)	82,092,650	2,106,575	1,513,225	429,850	86,142,300	105,769,800	333,580,975	346,531,425
All Others (4%)	201,642,150	19,034,750	8,342,200	11,611,875	240,630,975	245,214,700	939,209,400	886,259,125
SUB-TOTAL	4,513,858,500	399,193,300	320,821,350	150,016,575	5,383,889,725	5,384,729,000	20,394,954,375	20,300,801,750
Insurance Solicitors	39,226,000	1,544,000	1,607,333	273,333	42,650,667	49,391,333	191,610,667	203,358,667
Sugar Processing	0	0	0	0	0	200	0	1,600
Pineapple Canning	0	0	0	0	0	0	0	15,121,800
Producing	20,620,800	1,325,200	6,354,600	732,200	29,032,800	37,060,200	140,503,400	145,219,200
Manufacturing	60,543,800	3,809,400	2,296,200	270,200	66,919,600	58,171,600	247,825,400	319,337,600
Wholesaling	1,173,147,200	47,002,000	47,386,800	13,592,000	1,281,128,000	1,365,606,000	4,748,664,000	4,650,737,200
Services (Intermediary)	49,166,000	7,474,000	3,909,400	652,800	61,202,200	52,536,800	209,410,600	292,559,600
Use (1/2%)	680,144,800	55,705,800	31,427,000	22,428,200	789,705,800	745,178,400	2,416,140,000	2,488,563,000
SUB-TOTAL	2,022,848,600	116,860,400	92,981,333	37,948,733	2,270,639,067	2,307,944,533	7,954,154,067	8,114,898,667
GRAND TOTAL	6,536,707,100	516,053,700	413,802,683	187,965,308	7,654,528,792	7,692,673,533	28,349,108,442	28,415,700,417

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.