

GENERAL EXCISE AND USE TAX COLLECTIONS - FISCAL YEAR ENDING JUNE 30, 2007 REVISED

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					6/30/07	6/30/06	
Retailing	852,698,626	78,274,497	64,417,399	24,966,697	1,020,357,219	992,472,069	27,885,150
Services	362,172,211	33,692,887	39,302,133	13,035,000	448,202,231	412,575,784	35,626,447
Contracting	236,593,718	32,385,709	34,248,998	12,913,597	316,142,022	261,803,736	54,338,286
Theater, Amuse., Radio, etc.	12,040,649	980,099	309,013	257,808	13,587,569	12,790,762	796,807
Interest	11,375,239	924,727	932,730	584,978	13,817,674	8,936,640	4,881,034
Commissions	35,762,518	7,910,533	5,571,209	2,856,702	52,100,962	55,305,926	(3,204,964)
Hotel Rentals	92,786,280	24,420,370	14,554,301	7,425,543	139,186,494	130,048,338	9,138,156
All Other Rentals	199,793,829	16,051,062	11,604,517	5,089,938	232,539,346	217,798,791	14,740,555
Use (4%)	35,426,133	1,049,011	784,262	288,624	37,548,030	38,143,735	(595,705)
All Others (4%)	87,415,571	8,876,205	4,514,793	6,389,674	107,196,243	94,635,930	12,560,313
SUB-TOTAL	1,926,064,774	204,565,100	176,239,355	73,808,561	2,380,677,790	2,224,511,711	156,166,079
Insurance Solicitors	827,360	35,162	50,259	12,209	924,990	827,174	97,816
Sugar Processing	10	0	0	0	10	9,914	(9,904)
Pineapple Canning	49	0	65,091	10,469	75,609	25,262	50,347
Producing	1,605,130	121,275	553,750	55,398	2,335,553	2,908,284	(572,731)
Manufacturing	3,348,505	206,563	421,214	115,138	4,091,420	3,598,446	492,974
Wholesaling	61,267,129	2,834,145	2,819,205	869,616	67,790,095	64,814,268	2,975,827
Services (Intermediary)	2,680,220	395,626	338,998	176,704	3,591,548	2,812,580	778,968
Use (1/2%)	32,739,266	2,994,397	1,902,237	1,075,625	38,711,525	35,622,607	3,088,918
SUB-TOTAL	102,467,669	6,587,168	6,150,754	2,315,159	117,520,750	110,618,535	6,902,215
ALLOCATED COLLECTIONS	2,028,532,443	211,152,268	182,390,109	76,123,720	2,498,198,540	2,335,130,246	163,068,294
UNALLOCATED NET COLLECTIONS	113,459,609	(21,204,445)	(31,479,174)	(3,212,870)	57,563,120	20,185,908	37,377,212
GRAND TOTAL	2,141,992,052	189,947,823	150,910,935	72,910,850	2,555,761,660	2,355,316,154	200,445,506

GENERAL EXCISE AND USE TAX BASE - FISCAL YEAR ENDING JUNE 30, 2007

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					6/30/07	6/30/06	
Retailing	21,317,465,650	1,956,862,425	1,610,434,975	624,167,425	25,508,930,475	24,811,801,725	697,128,750
Services	9,054,305,275	842,322,175	982,553,325	325,875,000	11,205,055,775	10,314,394,600	890,661,175
Contracting	5,914,842,725	809,642,725	856,224,950	322,839,925	7,903,550,550	6,545,093,400	1,358,457,150
Theater, Amuse., Radio, etc.	301,016,225	24,502,475	7,725,325	6,445,200	339,689,225	319,769,050	19,920,175
Interest	284,380,975	23,118,175	23,318,250	14,624,450	345,441,850	223,416,000	122,025,850
Commissions	894,062,950	197,763,325	139,280,225	71,417,550	1,302,524,050	1,382,648,150	(80,124,100)
Hotel Rentals	2,319,657,000	610,509,250	363,857,525	185,638,575	3,479,662,350	3,251,208,450	228,453,900
All Other Rentals	4,994,845,725	401,276,550	290,112,925	127,248,450	5,813,483,650	5,444,969,775	368,513,875
Use (4%)	885,653,325	26,225,275	19,606,550	7,215,600	938,700,750	953,593,375	(14,892,625)
All Others (4%)	2,185,389,275	221,905,125	112,869,825	159,741,850	2,679,906,075	2,365,898,250	314,007,825
SUB-TOTAL	48,151,619,350	5,114,127,500	4,405,983,875	1,845,214,025	59,516,944,750	55,612,792,775	3,904,151,975
Insurance Solicitors	551,573,334	23,441,334	33,506,000	8,139,333	616,660,002	551,449,333	65,210,669
Sugar Processing	2,000	0	0	0	2,000	1,982,800	(1,980,800)
Pineapple Canning	9,800	0	13,018,200	2,093,800	15,121,800	5,052,400	10,069,400
Producing	321,026,000	24,255,000	110,750,000	11,079,600	467,110,600	581,656,800	(114,546,200)
Manufacturing	669,701,000	41,312,600	84,242,800	23,027,600	818,284,000	719,689,200	98,594,800
Wholesaling	12,253,425,800	566,829,000	563,841,000	173,923,200	13,558,019,000	12,962,853,600	595,165,400
Services (Intermediary)	536,044,000	79,125,200	67,799,600	35,340,800	718,309,600	562,516,000	155,793,600
Use (1/2%)	6,547,853,200	598,879,400	380,447,400	215,125,000	7,742,305,000	7,124,521,400	617,783,600
SUB-TOTAL	20,879,635,134	1,333,842,534	1,253,605,000	468,729,333	23,935,812,002	22,509,721,533	1,426,090,469
GRAND TOTAL	69,031,254,484	6,447,970,034	5,659,588,875	2,313,943,358	83,452,756,752	78,122,514,308	5,330,242,444

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.