

GENERAL EXCISE AND USE TAX COLLECTIONS - JULY 2006 REVISED

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUL 2006	JUL 2005	2006-2007	2005-2006
Retailing	68,208,676	6,088,264	5,049,541	1,977,673	81,324,154	58,226,424	81,324,154	58,226,424
Services	32,227,233	3,175,148	3,396,375	1,211,457	40,010,213	31,676,298	40,010,213	31,676,298
Contracting	19,340,785	2,708,781	2,624,480	963,897	25,637,943	16,820,148	25,637,943	16,820,148
Theater, Amuse., Radio, etc.	44,719	1,166,049	21,141	23,994	1,255,903	918,278	1,255,903	918,278
Interest	1,021,237	82,564	53,498	35,470	1,192,769	652,728	1,192,769	652,728
Commissions	3,667,724	724,875	535,011	325,330	5,252,940	5,174,818	5,252,940	5,174,818
Hotel Rentals	9,163,634	2,079,364	1,255,551	727,953	13,226,502	10,069,541	13,226,502	10,069,541
All Other Rentals	21,694,563	1,726,177	1,247,939	613,149	25,281,828	20,783,775	25,281,828	20,783,775
Use (4%)	3,227,624	84,271	60,003	28,533	3,400,431	1,988,482	3,400,431	1,988,482
All Others (4%)	6,955,307	714,467	383,891	497,465	8,551,130	6,325,196	8,551,130	6,325,196
SUB-TOTAL	166,672,832	17,428,630	14,627,430	6,404,921	205,133,813	152,635,688	205,133,813	152,635,688
Insurance Solicitors	83,505	4,510	10,034	1,453	99,502	79,931	99,502	79,931
Sugar Processing	7	0	0	0	7	406	7	406
Pineapple Canning	49	0	0	0	49	391	49	391
Producing	114,542	17,469	68,142	7,458	207,611	284,931	207,611	284,931
Manufacturing	270,441	21,468	19,042	5,013	315,964	292,952	315,964	292,952
Wholesaling	5,196,793	267,497	263,657	78,818	5,806,765	4,431,449	5,806,765	4,431,449
Services (Intermediary)	236,621	47,144	14,336	4,406	302,507	169,838	302,507	169,838
Use (1/2%)	2,547,865	257,541	147,433	64,827	3,017,666	2,053,256	3,017,666	2,053,256
SUB-TOTAL	8,449,823	615,629	522,644	161,975	9,750,071	7,313,154	9,750,071	7,313,154
ALLOCATED COLLECTIONS	175,122,655	18,044,259	15,150,074	6,566,896	214,883,884	159,948,842	214,883,884	159,948,842
UNALLOCATED NET COLLECTIONS	(9,814,725)	(5,488,399)	(4,618,482)	(2,098,940)	(22,020,546)	(18,197,995)	(22,020,546)	(18,197,995)
GRAND TOTAL	165,307,930	12,555,860	10,531,592	4,467,956	192,863,338	141,750,847	192,863,338	141,750,847

GENERAL EXCISE AND USE TAX BASE - JULY 2006

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUL 2006	JUL 2005	2006-2007	2005-2006
Retailing	1,705,216,900	152,206,600	126,238,525	49,441,825	2,033,103,850	1,455,660,600	2,033,103,850	1,455,660,600
Services	805,680,825	79,378,700	84,909,375	30,286,425	1,000,255,325	791,907,450	1,000,255,325	791,907,450
Contracting	483,519,625	67,719,525	65,612,000	24,097,425	640,948,575	420,503,700	640,948,575	420,503,700
Theater, Amuse., Radio, etc.	29,151,225	1,117,975	528,525	599,850	31,397,575	22,956,950	31,397,575	22,956,950
Interest	25,530,925	2,064,100	1,337,450	886,750	29,819,225	16,318,200	29,819,225	16,318,200
Commissions	91,693,100	18,121,875	13,375,275	8,133,250	131,323,500	129,370,450	131,323,500	129,370,450
Hotel Rentals	229,090,850	51,984,100	31,388,775	18,198,825	330,662,550	251,738,525	330,662,550	251,738,525
All Other Rentals	542,364,075	43,154,425	31,198,475	15,328,725	632,045,700	519,594,375	632,045,700	519,594,375
Use (4%)	80,690,600	2,106,775	1,500,075	713,325	85,010,775	49,712,050	85,010,775	49,712,050
All Others (4%)	173,882,675	17,861,675	9,597,275	12,436,625	213,778,250	158,129,900	213,778,250	158,129,900
SUB-TOTAL	4,166,820,800	435,715,750	365,685,750	160,123,025	5,128,345,325	3,815,892,200	5,128,345,325	3,815,892,200
Insurance Solicitors	55,670,000	3,006,667	6,689,333	968,667	66,334,667	53,287,333	66,334,667	53,287,333
Sugar Processing	1,400	0	0	0	1,400	81,200	1,400	81,200
Pineapple Canning	9,800	0	0	0	9,800	78,200	9,800	78,200
Producing	22,908,400	3,493,800	13,628,400	1,491,600	41,522,200	56,986,200	41,522,200	56,986,200
Manufacturing	54,088,200	4,293,600	3,808,400	1,002,600	63,192,800	58,590,400	63,192,800	58,590,400
Wholesaling	1,039,358,600	53,499,400	52,731,400	15,763,600	1,161,353,000	886,289,800	1,161,353,000	886,289,800
Services (Intermediary)	47,324,200	9,428,800	2,867,200	881,200	60,501,400	33,967,600	60,501,400	33,967,600
Use (1/2%)	509,573,000	51,508,200	29,486,600	12,965,400	603,533,200	410,651,200	603,533,200	410,651,200
SUB-TOTAL	1,728,933,600	125,230,467	109,211,333	33,073,067	1,996,448,467	1,499,931,933	1,996,448,467	1,499,931,933
GRAND TOTAL	5,895,754,400	560,946,217	474,897,083	193,196,092	7,124,793,792	5,315,824,133	7,124,793,792	5,315,824,133

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.