

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 2006	OCT 2005	2006-2007	2005-2006
Retailing	86,817,055	6,042,894	4,805,409	2,111,655	99,777,013	82,445,862	348,593,733	330,354,490
Services	30,568,353	2,643,718	3,034,120	1,029,520	37,275,711	32,611,970	149,081,495	133,965,654
Contracting	22,425,662	2,769,960	2,490,133	1,243,011	28,928,766	22,159,741	105,737,357	86,484,990
Theater, Amuse., Radio, etc.	1,006,174	53,427	25,963	19,334	1,104,898	1,186,357	4,978,512	4,573,823
Interest	622,027	63,957	68,247	56,528	810,759	609,000	3,872,116	2,728,313
Commissions	2,609,910	538,463	307,990	229,557	3,685,920	4,567,642	17,096,828	19,256,989
Hotel Rentals	9,262,513	1,467,467	869,834	552,812	12,152,626	8,498,302	51,330,978	42,451,808
All Other Rentals	15,341,885	1,291,172	644,104	336,926	17,614,087	15,848,737	82,029,429	73,870,496
Use (4%)	4,043,956	84,234	69,192	33,410	4,230,792	3,098,373	13,861,257	12,256,560
All Others (4%)	8,466,621	531,493	269,066	541,408	9,808,588	7,365,760	35,450,365	29,164,636
SUB-TOTAL	181,164,156	15,486,785	12,584,058	6,154,161	215,389,160	178,391,744	812,032,070	735,107,759
Insurance Solicitors	70,108	2,078	1,497	404	74,087	50,615	305,038	259,157
Sugar Processing	1	0	0	0	1	206	8	8,031
Pineapple Canning	0	0	0	0	0	769	75,609	3,688
Producing	131,246	4,853	44,055	5,147	185,301	256,785	726,096	1,074,263
Manufacturing	265,346	14,851	8,703	1,958	290,858	275,625	1,596,688	1,193,819
Wholesaling	6,267,655	215,895	264,738	79,742	6,828,030	5,697,139	23,253,686	21,632,778
Services (Intermediary)	211,359	33,039	15,797	2,489	262,684	189,509	1,462,798	821,755
Use (1/2%)	3,256,949	162,281	204,066	102,596	3,725,892	3,055,171	12,442,815	10,826,525
SUB-TOTAL	10,202,664	432,997	538,856	192,336	11,366,853	9,525,819	39,862,738	35,820,016
ALLOCATED COLLECTIONS	191,366,820	15,919,782	13,122,914	6,346,497	226,756,013	187,917,563	851,894,808	770,927,775
UNALLOCATED NET COLLECTIONS	30,616,574	(671,667)	(484,020)	(422,142)	29,038,745	4,180,765	9,712,903	777,796
GRAND TOTAL	221,983,394	15,248,115	12,638,894	5,924,355	255,794,758	192,098,328	861,607,711	771,705,571

GENERAL EXCISE AND USE TAX BASE OCTOBER 2006

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 2006	OCT 2005	2006-2007	2005-2006
Retailing	2,170,426,375	151,072,350	120,135,225	52,791,375	2,494,425,325	2,061,146,550	8,714,843,325	8,258,862,250
Services	764,208,825	66,092,950	75,853,000	25,738,000	931,892,775	815,299,250	3,727,037,375	3,349,141,350
Contracting	560,641,550	69,249,000	62,253,325	31,075,275	723,219,150	553,993,525	2,643,433,925	2,162,124,750
Theater, Amuse., Radio, etc.	25,154,350	1,335,675	649,075	483,350	27,622,450	29,658,925	124,462,800	114,345,575
Interest	15,550,675	1,598,925	1,706,175	1,413,200	20,268,975	15,225,000	96,802,900	68,207,825
Commissions	65,247,750	13,461,575	7,699,750	5,738,925	92,148,000	114,191,050	427,420,700	481,424,725
Hotel Rentals	231,562,825	36,686,675	21,745,850	13,820,300	303,815,650	212,457,550	1,283,274,450	1,061,295,200
All Other Rentals	383,547,125	32,279,300	16,102,600	8,423,150	440,352,175	396,218,425	2,050,735,725	1,846,762,400
Use (4%)	101,098,900	2,105,850	1,729,800	835,250	105,769,800	77,459,325	346,531,425	306,414,000
All Others (4%)	211,665,525	13,287,325	6,726,650	13,535,200	245,214,700	184,144,000	886,259,125	729,115,900
SUB-TOTAL	4,529,103,900	387,169,625	314,601,450	153,854,025	5,384,729,000	4,459,793,600	20,300,801,750	18,377,693,975
Insurance Solicitors	46,738,667	1,385,333	998,000	269,333	49,391,333	33,743,333	203,358,667	172,771,333
Sugar Processing	200	0	0	0	200	41,200	1,600	1,606,200
Pineapple Canning	0	0	0	0	0	153,800	15,121,800	737,600
Producing	26,249,200	970,600	8,811,000	1,029,400	37,060,200	51,357,000	145,219,200	214,852,600
Manufacturing	53,069,200	2,970,200	1,740,600	391,600	58,171,600	55,125,000	319,337,600	238,763,800
Wholesaling	1,253,531,000	43,179,000	52,947,600	15,948,400	1,365,606,000	1,139,427,800	4,650,737,200	4,326,555,600
Services (Intermediary)	42,271,800	6,607,800	3,159,400	497,800	52,536,800	37,901,800	292,559,600	164,351,000
Use (1/2%)	651,389,800	32,456,200	40,813,200	20,519,200	745,178,400	611,034,200	2,488,563,000	2,165,305,000
SUB-TOTAL	2,073,249,867	87,569,133	108,469,800	38,655,733	2,307,944,533	1,928,784,133	8,114,898,667	7,284,943,133
GRAND TOTAL	6,602,353,767	474,738,758	423,071,250	192,509,758	7,692,673,533	6,388,577,733	28,415,700,417	25,662,637,108

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.