

GENERAL EXCISE AND USE TAX COLLECTIONS - DECEMBER 2006 REVISED

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					DEC 2006	DEC 2005	2006-2007	2005-2006
Retailing	46,785,883	5,378,737	4,577,154	1,548,401	58,290,175	62,134,730	488,524,723	473,225,698
Services	23,998,892	2,024,416	2,450,584	969,516	29,443,408	29,667,279	215,756,824	199,339,065
Contracting	15,331,925	1,992,177	2,336,291	981,268	20,641,661	17,924,080	153,258,855	126,129,238
Theater, Amuse., Radio, etc.	913,261	57,042	18,474	12,714	1,001,491	883,730	7,141,671	6,478,111
Interest	602,451	51,146	61,544	39,055	754,196	567,629	5,578,411	4,071,157
Commissions	2,414,058	488,116	375,894	218,517	3,496,585	4,332,982	24,436,878	27,554,337
Hotel Rentals	4,278,236	1,582,882	851,151	351,658	7,063,927	6,276,891	68,241,080	60,159,057
All Other Rentals	12,785,516	1,048,563	697,963	345,651	14,877,693	15,557,024	112,272,477	106,173,356
Use (4%)	1,815,926	79,128	59,719	14,659	1,969,432	2,296,014	18,969,232	17,709,036
All Others (4%)	4,936,349	571,252	345,953	414,770	6,268,324	5,667,948	51,091,145	42,860,433
SUB-TOTAL	113,862,497	13,273,459	11,774,727	4,896,209	143,806,892	145,308,307	1,145,271,296	1,063,699,488
Insurance Solicitors	41,705	1,000	1,448	248	44,401	71,570	415,591	372,044
Sugar Processing	0	0	0	0	0	38	10	8,193
Pineapple Canning	0	0	0	0	0	290	75,609	4,605
Producing	113,190	3,630	24,064	3,449	144,333	237,940	1,065,058	1,573,283
Manufacturing	210,938	9,825	9,603	1,089	231,455	311,271	2,143,893	1,834,211
Wholesaling	3,709,967	188,408	203,000	46,626	4,148,001	4,461,322	33,433,172	31,492,378
Services (Intermediary)	100,319	15,253	8,371	1,444	125,387	33,095	1,776,908	1,017,974
Use (1/2%)	2,887,531	230,946	125,958	70,291	3,314,726	2,725,501	19,013,038	16,251,154
SUB-TOTAL	7,063,650	449,062	372,444	123,147	8,008,303	7,841,027	57,923,279	52,553,842
ALLOCATED COLLECTIONS	120,926,147	13,722,521	12,147,171	5,019,356	151,815,195	153,149,334	1,203,194,575	1,116,253,330
UNALLOCATED NET COLLECTIONS	20,516,037	(3,955,493)	(4,951,302)	(623,100)	10,986,142	5,115,968	28,201,999	13,080,475
GRAND TOTAL	141,442,184	9,767,028	7,195,869	4,396,256	162,801,337	158,265,302	1,231,396,574	1,129,333,805

GENERAL EXCISE AND USE TAX BASE - DECEMBER 2006

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					DEC 2006	DEC 2005	2006-2007	2005-2006
Retailing	1,169,647,075	134,468,425	114,428,850	38,710,025	1,457,254,375	1,553,368,250	12,213,118,075	11,830,642,450
Services	599,972,300	50,610,400	61,264,600	24,237,900	736,085,200	741,681,975	5,393,920,600	4,983,476,625
Contracting	383,298,125	49,804,425	58,407,275	24,531,700	516,041,525	448,102,000	3,831,471,375	3,153,230,950
Theater, Amuse., Radio, etc.	22,831,525	1,426,050	461,850	317,850	25,037,275	22,093,250	178,541,775	161,952,775
Interest	15,061,275	1,278,650	1,538,600	976,375	18,854,900	14,190,725	139,460,275	101,778,925
Commissions	60,351,450	12,202,900	9,397,350	5,462,925	87,414,625	108,324,550	610,921,950	688,858,425
Hotel Rentals	106,955,900	39,572,050	21,278,775	8,791,450	176,598,175	156,922,275	1,706,027,000	1,503,976,425
All Other Rentals	319,637,900	26,214,075	17,449,075	8,641,275	371,942,325	388,925,600	2,806,811,925	2,654,333,900
Use (4%)	45,398,150	1,978,200	1,492,975	366,475	49,235,800	57,400,350	474,230,800	442,725,900
All Others (4%)	123,408,725	14,281,300	8,648,825	10,369,250	156,708,100	141,698,700	1,277,278,625	1,071,510,825
SUB-TOTAL	2,846,562,425	331,836,475	294,368,175	122,405,225	3,595,172,300	3,632,707,675	28,631,782,400	26,592,487,200
Insurance Solicitors	27,803,333	666,667	965,333	165,333	29,600,667	47,713,333	277,060,667	248,029,333
Sugar Processing	0	0	0	0	0	7,600	2,000	1,638,600
Pineapple Canning	0	0	0	0	0	58,000	15,121,800	921,000
Producing	22,638,000	726,000	4,812,800	689,800	28,866,600	47,588,000	213,011,600	314,656,600
Manufacturing	42,187,600	1,965,000	1,920,600	217,800	46,291,000	62,254,200	428,778,600	366,842,200
Wholesaling	741,993,400	37,681,600	40,600,000	9,325,200	829,600,200	892,264,400	6,686,634,400	6,298,475,600
Services (Intermediary)	20,063,800	3,050,600	1,674,200	288,800	25,077,400	6,619,000	355,381,600	203,594,800
Use (1/2%)	577,506,200	46,189,200	25,191,600	14,058,200	662,945,200	545,100,200	3,802,607,600	3,250,230,800
SUB-TOTAL	1,432,192,333	90,279,067	75,164,533	24,745,133	1,622,381,067	1,601,604,733	11,778,598,267	10,684,388,933
GRAND TOTAL	4,278,754,758	422,115,542	369,532,708	147,150,358	5,217,553,367	5,234,312,408	40,410,380,667	37,276,876,133

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.