

GENERAL EXCISE AND USE TAX COLLECTIONS - JUNE 2007 REVISED

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUN 2007	JUN 2006	2006-2007	2005-2006
Retailing	53,992,629	6,624,944	5,597,028	2,104,658	68,319,259	85,213,159	1,020,357,219	992,472,069
Services	28,293,485	2,697,543	2,812,579	987,148	34,790,755	38,203,200	448,202,231	412,575,784
Contracting	17,807,252	3,073,744	2,664,521	996,925	24,542,442	24,134,747	316,142,022	261,803,736
Theater, Amuse., Radio, etc.	1,028,797	61,353	26,563	42,671	1,159,384	1,124,997	13,587,569	12,790,762
Interest	736,922	76,157	51,512	41,492	906,083	838,596	13,817,674	8,936,640
Commissions	2,814,963	607,676	466,247	183,777	4,072,663	4,732,646	52,100,962	55,305,926
Hotel Rentals	4,435,823	1,903,649	909,863	520,426	7,769,761	10,919,082	139,186,494	130,048,338
All Other Rentals	15,745,964	1,292,810	783,463	342,293	18,164,530	17,425,462	232,539,346	217,798,791
Use (4%)	1,859,118	81,787	69,524	17,009	2,027,438	3,331,619	37,548,030	38,143,735
All Others (4%)	5,360,179	756,853	286,988	545,721	6,949,741	9,091,573	107,196,243	94,635,930
SUB-TOTAL	132,075,132	17,176,516	13,668,288	5,782,120	168,702,056	195,015,081	2,380,677,790	2,224,511,711
Insurance Solicitors	55,935	2,554	1,077	542	60,108	53,879	924,990	827,174
Sugar Processing	0	0	0	0	0	14	10	9,914
Pineapple Canning	0	0	0	0	0	0	75,609	25,262
Producing	139,648	6,385	27,209	587	173,829	147,349	2,335,553	2,908,284
Manufacturing	250,025	17,790	4,708	1,637	274,160	277,893	4,091,420	3,598,446
Wholesaling	4,277,281	216,457	238,539	61,445	4,793,722	6,086,852	67,790,095	64,814,268
Services (Intermediary)	128,264	22,302	8,964	3,540	163,070	213,979	3,591,548	2,812,580
Use (1/2%)	1,719,881	305,404	135,570	77,716	2,238,571	2,952,343	38,711,525	35,622,607
SUB-TOTAL	6,571,034	570,892	416,067	145,467	7,703,460	9,732,309	117,520,750	110,618,535
ALLOCATED COLLECTIONS	138,646,166	17,747,408	14,084,355	5,927,587	176,405,516	204,747,390	2,498,198,540	2,335,130,246
UNALLOCATED NET COLLECTIONS	33,548,688	6,047,599	1,518,328	1,747,592	42,862,207	13,378,499	57,563,120	20,185,908
GRAND TOTAL	172,194,854	23,795,007	15,602,683	7,675,179	219,267,723	218,125,889	2,555,761,660	2,355,316,154

GENERAL EXCISE AND USE TAX BASE - JUNE 2007

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUN 2007	JUN 2006	2006-2007	2005-2006
Retailing	1,349,815,725	165,623,600	139,925,700	52,616,450	1,707,981,475	2,130,328,975	25,508,930,475	24,811,801,725
Services	707,337,125	67,438,575	70,314,475	24,678,700	869,768,875	955,080,000	11,205,055,775	10,314,394,600
Contracting	445,181,300	76,843,600	66,613,025	24,923,125	613,561,050	603,368,675	7,903,550,550	6,545,093,400
Theater, Amuse., Radio, etc.	25,719,925	1,533,825	664,075	1,066,775	28,984,600	28,124,925	339,689,225	319,769,050
Interest	18,423,050	1,903,925	1,287,800	1,037,300	22,652,075	20,964,900	345,441,850	223,416,000
Commissions	70,374,075	15,191,900	11,656,175	4,594,425	101,816,575	118,316,150	1,302,524,050	1,382,648,150
Hotel Rentals	110,895,575	47,591,225	22,746,575	13,010,650	194,244,025	272,977,050	3,479,662,350	3,251,208,450
All Other Rentals	393,649,100	32,320,250	19,586,575	8,557,325	454,113,250	435,636,550	5,813,483,650	5,444,969,775
Use (4%)	46,477,950	2,044,675	1,738,100	425,225	50,685,950	83,290,475	938,700,750	953,593,375
All Others (4%)	134,004,475	18,921,325	7,174,700	13,643,025	173,743,525	227,289,325	2,679,906,075	2,365,898,250
SUB-TOTAL	3,301,878,300	429,412,900	341,707,200	144,553,000	4,217,551,400	4,875,377,025	59,516,944,750	55,612,792,775
Insurance Solicitors	37,290,000	1,702,667	718,000	361,333	40,072,000	35,919,333	616,660,000	551,449,333
Sugar Processing	0	0	0	0	0	2,800	2,000	1,982,800
Pineapple Canning	0	0	0	0	0	0	15,121,800	5,052,400
Producing	27,929,600	1,277,000	5,441,800	117,400	34,765,800	29,469,800	467,110,600	581,656,800
Manufacturing	50,005,000	3,558,000	941,600	327,400	54,832,000	55,578,600	818,284,000	719,689,200
Wholesaling	855,456,200	43,291,400	47,707,800	12,289,000	958,744,400	1,217,370,400	13,558,019,000	12,962,853,600
Services (Intermediary)	25,652,800	4,460,400	1,792,800	708,000	32,614,000	42,795,600	718,309,600	562,516,000
Use (1/2%)	343,976,200	61,080,800	27,114,000	15,543,200	447,714,200	590,468,600	7,742,305,000	7,124,521,400
SUB-TOTAL	1,340,309,800	115,370,267	83,716,000	29,346,333	1,568,742,400	1,971,605,333	23,935,812,000	22,509,721,533
GRAND TOTAL	4,642,188,100	544,783,167	425,423,200	173,899,333	5,786,293,800	6,846,982,358	83,452,756,750	78,122,514,308

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.