

GENERAL EXCISE AND USE TAX COLLECTIONS - JULY 2007 REVISED

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUL 2007	JUL 2006	2007-2008	2006-2007
Retailing	97,850,091	7,329,464	5,116,992	2,294,259	112,590,806	81,324,154	112,590,806	81,324,154
Services	31,097,235	2,583,066	3,522,605	1,016,850	38,219,756	40,010,213	38,219,756	40,010,213
Contracting	21,603,427	2,981,266	3,094,155	1,170,718	28,849,566	25,637,943	28,849,566	25,637,943
Theater, Amuse., Radio, etc.	1,106,582	58,518	26,175	24,402	1,215,677	1,255,903	1,215,677	1,255,903
Interest	885,335	89,312	76,302	40,269	1,091,218	1,192,769	1,091,218	1,192,769
Commissions	3,134,954	544,523	432,756	182,617	4,294,850	5,252,940	4,294,850	5,252,940
Hotel Rentals	8,882,170	2,270,694	1,238,693	668,779	13,060,336	13,226,502	13,060,336	13,226,502
All Other Rentals	19,038,905	1,401,582	1,044,649	555,890	22,041,026	25,281,828	22,041,026	25,281,828
Use (4%)	4,436,133	81,336	48,772	15,179	4,581,420	3,400,431	4,581,420	3,400,431
All Others (4%)	9,289,026	866,573	381,713	540,911	11,078,223	8,551,130	11,078,223	8,551,130
SUB-TOTAL	197,323,858	18,206,334	14,982,812	6,509,874	237,022,878	205,133,813	237,022,878	205,133,813
Insurance Solicitors	72,786	3,480	7,820	786	84,872	99,502	84,872	99,502
Sugar Processing	0	0	0	0	0	7	0	7
Pineapple Canning	0	0	0	0	0	49	0	49
Producing	125,117	12,300	48,263	4,556	190,236	207,611	190,236	207,611
Manufacturing	277,808	16,393	8,557	2,717	305,475	315,964	305,475	315,964
Wholesaling	6,262,313	228,985	244,097	86,442	6,821,837	5,806,765	6,821,837	5,806,765
Services (Intermediary)	192,275	45,532	12,762	4,458	255,027	302,507	255,027	302,507
Use (1/2%)	2,731,973	177,601	135,799	82,418	3,127,791	3,017,666	3,127,791	3,017,666
SUB-TOTAL	9,662,272	484,291	457,298	181,377	10,785,238	9,750,071	10,785,238	9,750,071
ALLOCATED COLLECTIONS	206,986,130	18,690,625	15,440,110	6,691,251	247,808,116	214,883,884	247,808,116	214,883,884
UNALLOCATED NET COLLECTIONS	11,983,625	(736,651)	(527,310)	318,016	11,037,680	(22,020,546)	11,037,680	(22,020,546)
GRAND TOTAL	218,969,755	17,953,974	14,912,800	7,009,267	258,845,796	192,863,338	258,845,796	192,863,338

GENERAL EXCISE AND USE TAX BASE - JULY 2007

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUL 2007	JUL 2006	2007-2008	2006-2007
Retailing	2,446,252,275	183,236,600	127,924,800	57,356,475	2,814,770,150	2,033,103,850	2,814,770,150	2,033,103,850
Services	777,430,875	64,576,650	88,065,125	25,421,250	955,493,900	1,000,255,325	955,493,900	1,000,255,325
Contracting	540,085,675	74,531,650	77,353,875	29,267,950	721,239,150	640,948,575	721,239,150	640,948,575
Theater, Amuse., Radio, etc.	27,664,550	1,462,950	654,375	610,050	30,391,925	31,397,575	30,391,925	31,397,575
Interest	22,133,375	2,232,800	1,907,550	1,006,725	27,280,450	29,819,225	27,280,450	29,819,225
Commissions	78,373,850	13,613,075	10,818,900	4,565,425	107,371,250	131,323,500	107,371,250	131,323,500
Hotel Rentals	222,054,250	56,767,350	30,967,325	16,719,475	326,508,400	330,662,550	326,508,400	330,662,550
All Other Rentals	475,972,625	35,039,550	26,116,225	13,897,250	551,025,650	632,045,700	551,025,650	632,045,700
Use (4%)	110,903,325	2,033,400	1,219,300	379,475	114,535,500	85,010,775	114,535,500	85,010,775
All Others (4%)	232,225,650	21,664,325	9,542,825	13,522,775	276,955,575	213,778,250	276,955,575	213,778,250
SUB-TOTAL	4,933,096,450	455,158,350	374,570,300	162,746,850	5,925,571,950	5,128,345,325	5,925,571,950	5,128,345,325
Insurance Solicitors	48,524,000	2,320,000	5,213,333	524,000	56,581,333	66,334,667	56,581,333	66,334,667
Sugar Processing	0	0	0	0	0	1,400	0	1,400
Pineapple Canning	0	0	0	0	0	9,800	0	9,800
Producing	25,023,400	2,460,000	9,652,600	911,200	38,047,200	41,522,200	38,047,200	41,522,200
Manufacturing	55,561,600	3,278,600	1,711,400	543,400	61,095,000	63,192,800	61,095,000	63,192,800
Wholesaling	1,252,462,600	45,797,000	48,819,400	17,288,400	1,364,367,400	1,161,353,000	1,364,367,400	1,161,353,000
Services (Intermediary)	38,455,000	9,106,400	2,552,400	891,600	51,005,400	60,501,400	51,005,400	60,501,400
Use (1/2%)	546,394,600	35,520,200	27,159,800	16,483,600	625,558,200	603,533,200	625,558,200	603,533,200
SUB-TOTAL	1,966,421,200	98,482,200	95,108,933	36,642,200	2,196,654,533	1,996,448,467	2,196,654,533	1,996,448,467
GRAND TOTAL	6,899,517,650	553,640,550	469,679,233	199,389,050	8,122,226,483	7,124,793,792	8,122,226,483	7,124,793,792

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.