

GENERAL EXCISE AND USE TAX COLLECTIONS - SEPTEMBER 2007 REVISED

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					SEP 2007	SEP 2006	2007-2008	2006-2007
Retailing	51,971,689	5,485,508	4,587,426	1,796,071	63,840,694	86,572,680	265,758,196	248,816,720
Services	24,949,423	2,165,420	2,434,418	753,797	30,303,058	39,726,662	106,951,986	111,805,784
Contracting	15,323,149	2,417,662	2,219,266	870,773	20,830,850	26,573,180	76,997,394	76,808,591
Theater, Amuse., Radio, etc.	943,840	46,935	23,101	29,166	1,043,042	1,419,484	3,648,397	3,873,614
Interest	621,258	108,735	53,035	64,918	847,946	1,127,357	3,115,418	3,061,357
Commissions	2,241,695	469,812	339,272	169,082	3,219,861	4,959,591	11,970,336	13,410,908
Hotel Rentals	4,799,128	1,983,656	1,228,555	687,573	8,698,912	14,491,000	35,193,885	39,178,352
All Other Rentals	13,533,289	920,290	596,883	312,433	15,362,895	24,106,331	58,966,290	64,415,342
Use (4%)	2,030,735	90,593	50,559	15,360	2,187,247	3,164,700	9,897,547	9,630,465
All Others (4%)	5,261,315	651,219	326,343	411,427	6,650,304	9,008,117	27,943,137	25,641,777
SUB-TOTAL	121,675,521	14,339,830	11,858,858	5,110,600	152,984,809	211,149,102	600,442,586	596,642,910
Insurance Solicitors	46,627	1,483	2,443	1,071	51,624	86,616	223,440	230,951
Sugar Processing	0	0	0	0	0	0	0	7
Pineapple Canning	0	0	0	0	0	75,560	0	75,609
Producing	116,401	4,582	19,897	3,132	144,012	164,638	557,353	540,795
Manufacturing	232,032	11,706	7,711	9,310	260,759	712,440	904,529	1,305,830
Wholesaling	4,152,831	168,123	204,244	68,707	4,593,905	5,421,266	17,337,680	16,425,656
Services (Intermediary)	146,841	19,381	9,896	3,205	179,323	635,914	741,042	1,200,114
Use (1/2%)	1,586,842	240,242	155,983	69,255	2,052,322	2,826,409	8,132,171	8,716,923
SUB-TOTAL	6,281,574	445,517	400,174	154,680	7,281,945	9,922,843	27,896,215	28,495,885
ALLOCATED COLLECTIONS	127,957,095	14,785,347	12,259,032	5,265,280	160,266,754	221,071,945	628,338,801	625,138,795
UNALLOCATED NET COLLECTIONS	7,706,579	(766,779)	(285,159)	71,515	6,726,156	(32,690,609)	18,045,190	(19,325,842)
GRAND TOTAL	135,663,674	14,018,568	11,973,873	5,336,795	166,992,910	188,381,336	646,383,991	605,812,953

GENERAL EXCISE AND USE TAX BASE - SEPTEMBER 2007

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					SEP 2007	SEP 2006	2007-2008	2006-2007
Retailing	1,299,292,225	137,137,700	114,685,650	44,901,775	1,596,017,350	2,164,317,000	6,643,954,900	6,220,418,000
Services	623,735,575	54,135,500	60,860,450	18,844,925	757,576,450	993,166,550	2,673,799,650	2,795,144,600
Contracting	383,078,725	60,441,550	55,481,650	21,769,325	520,771,250	664,329,500	1,924,934,850	1,920,214,775
Theater, Amuse., Radio, etc.	23,596,000	1,173,375	577,525	729,150	26,076,050	35,487,100	91,209,925	96,840,350
Interest	15,531,450	2,718,375	1,325,875	1,622,950	21,198,650	28,183,925	77,885,450	76,533,925
Commissions	56,042,375	11,745,300	8,481,800	4,227,050	80,496,525	123,989,775	299,258,400	335,272,700
Hotel Rentals	119,978,200	49,591,400	30,713,875	17,189,325	217,472,800	362,275,000	879,847,125	979,458,800
All Other Rentals	338,332,225	23,007,250	14,922,075	7,810,825	384,072,375	602,658,275	1,474,157,250	1,610,383,550
Use (4%)	50,768,375	2,264,825	1,263,975	384,000	54,681,175	79,117,500	247,438,675	240,761,625
All Others (4%)	131,532,875	16,280,475	8,158,575	10,285,675	166,257,600	225,202,925	698,578,425	641,044,425
SUB-TOTAL	3,041,888,025	358,495,750	296,471,450	127,765,000	3,824,620,225	5,278,727,550	15,011,064,650	14,916,072,750
Insurance Solicitors	31,084,667	988,667	1,628,667	714,000	34,416,000	57,744,000	148,960,000	153,967,333
Sugar Processing	0	0	0	0	0	0	0	1,400
Pineapple Canning	0	0	0	0	0	15,112,000	0	15,121,800
Producing	23,280,200	916,400	3,979,400	626,400	28,802,400	32,927,600	111,470,600	108,159,000
Manufacturing	46,406,400	2,341,200	1,542,200	1,862,000	52,151,800	142,488,000	180,905,800	261,166,000
Wholesaling	830,566,200	33,624,600	40,848,800	13,741,400	918,781,000	1,084,253,200	3,467,536,000	3,285,131,200
Services (Intermediary)	29,368,200	3,876,200	1,979,200	641,000	35,864,600	127,182,800	148,208,400	240,022,800
Use (1/2%)	317,368,400	48,048,400	31,196,600	13,851,000	410,464,400	565,281,800	1,626,434,200	1,743,384,600
SUB-TOTAL	1,278,074,067	89,795,467	81,174,867	31,435,800	1,480,480,200	2,024,989,400	5,683,515,000	5,806,954,133
GRAND TOTAL	4,319,962,092	448,291,217	377,646,317	159,200,800	5,305,100,425	7,303,716,950	20,694,579,650	20,723,026,883

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.