

GENERAL EXCISE AND USE TAX COLLECTIONS - DECEMBER 2007

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					DEC 2007	DEC 2006	2007-2008	2006-2007
Retailing	68,620,947	5,628,760	4,482,567	1,754,482	80,486,756	58,290,175	526,118,546	488,524,723
Services	29,840,789	2,212,084	2,701,018	736,237	35,490,128	29,443,408	215,464,426	215,756,824
Contracting	20,088,317	2,274,297	2,584,024	1,074,657	26,021,295	20,641,661	160,033,305	153,258,855
Theater, Amuse., Radio, etc.	1,061,459	43,396	16,024	19,551	1,140,430	1,001,491	7,289,885	7,141,671
Interest	701,117	76,902	54,368	31,949	864,336	754,196	6,208,582	5,578,411
Commissions	2,082,728	333,171	270,491	120,105	2,806,495	3,496,585	21,839,242	24,436,878
Hotel Rentals	5,285,619	1,704,817	917,159	508,463	8,416,058	7,063,927	65,317,746	68,241,080
All Other Rentals	14,283,837	896,354	638,375	320,551	16,139,117	14,877,693	110,343,378	112,272,477
Use (4%)	3,033,458	79,646	50,765	16,123	3,179,992	1,969,432	19,732,821	18,969,232
All Others (4%)	6,905,467	546,903	341,278	516,186	8,309,834	6,268,324	54,022,160	51,091,145
SUB-TOTAL	151,903,738	13,796,330	12,056,069	5,098,304	182,854,441	143,806,892	1,186,370,091	1,145,271,296
Insurance Solicitors	43,577	953	1,602	161	46,293	44,401	390,077	415,591
Sugar Processing	0	0	0	0	0	0	0	10
Pineapple Canning	0	0	0	0	0	0	0	75,609
Producing	141,603	4,683	24,230	2,492	173,008	144,333	1,108,642	1,065,058
Manufacturing	270,900	9,644	3,917	1,846	286,307	231,455	1,883,512	2,143,893
Wholesaling	5,075,063	183,828	236,128	54,010	5,549,029	4,148,001	35,159,055	33,433,172
Services (Intermediary)	233,162	17,734	14,588	4,523	270,007	125,387	1,593,714	1,776,908
Use (1/2%)	2,399,173	180,375	94,466	66,271	2,740,285	3,314,726	17,943,949	19,013,038
SUB-TOTAL	8,163,478	397,217	374,931	129,303	9,064,929	8,008,303	58,078,949	57,923,279
ALLOCATED COLLECTIONS	160,067,216	14,193,547	12,431,000	5,227,607	191,919,370	151,815,195	1,244,449,040	1,203,194,575
UNALLOCATED NET COLLECTIONS	331,312	776,231	(66,284)	358,200	1,399,459	10,986,142	54,699,962	28,201,999
GRAND TOTAL	160,398,528	14,969,778	12,364,716	5,585,807	193,318,829	162,801,337	1,299,149,002	1,231,396,574

GENERAL EXCISE AND USE TAX BASE - DECEMBER 2007

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					DEC 2007	DEC 2006	2007-2008	2006-2007
Retailing	1,715,523,675	140,719,000	112,064,175	43,862,050	2,012,168,900	1,457,254,375	13,152,963,650	12,213,118,075
Services	746,019,725	55,302,100	67,525,450	18,405,925	887,253,200	736,085,200	5,386,610,650	5,393,920,600
Contracting	502,207,925	56,857,425	64,600,600	26,866,425	650,532,375	516,041,525	4,000,832,625	3,831,471,375
Theater, Amuse., Radio, etc.	26,536,475	1,084,900	400,600	488,775	28,510,750	25,037,275	182,247,125	178,541,775
Interest	17,527,925	1,922,550	1,359,200	798,725	21,608,400	18,854,900	155,214,550	139,460,275
Commissions	52,068,200	8,329,275	6,762,275	3,002,625	70,162,375	87,414,625	545,981,050	610,921,950
Hotel Rentals	132,140,475	42,620,425	22,928,975	12,711,575	210,401,450	176,598,175	1,632,943,650	1,706,027,000
All Other Rentals	357,095,925	22,408,850	15,959,375	8,013,775	403,477,925	371,942,325	2,758,584,450	2,806,811,925
Use (4%)	75,836,450	1,991,150	1,269,125	403,075	79,499,800	49,235,800	493,320,525	474,230,800
All Others (4%)	172,636,675	13,672,575	8,531,950	12,904,650	207,745,850	156,708,100	1,350,554,000	1,277,278,625
SUB-TOTAL	3,797,593,450	344,908,250	301,401,725	127,457,600	4,571,361,025	3,595,172,300	29,659,252,275	28,631,782,400
Insurance Solicitors	29,051,333	635,333	1,068,000	107,333	30,862,000	29,600,667	260,051,333	277,060,667
Sugar Processing	0	0	0	0	0	0	0	2,000
Pineapple Canning	0	0	0	0	0	0	0	15,121,800
Producing	28,320,600	936,600	4,846,000	498,400	34,601,600	28,866,600	221,728,400	213,011,600
Manufacturing	54,180,000	1,928,800	783,400	369,200	57,261,400	46,291,000	376,702,400	428,778,600
Wholesaling	1,015,012,600	36,765,600	47,225,600	10,802,000	1,109,805,800	829,600,200	7,031,811,000	6,686,634,400
Services (Intermediary)	46,632,400	3,546,800	2,917,600	904,600	54,001,400	25,077,400	318,742,800	355,381,600
Use (1/2%)	479,834,600	36,075,000	18,893,200	13,254,200	548,057,000	662,945,200	3,588,789,800	3,802,607,600
SUB-TOTAL	1,653,031,533	79,888,133	75,733,800	25,935,733	1,834,589,200	1,622,381,067	11,797,825,733	11,778,598,267
GRAND TOTAL	5,450,624,983	424,796,383	377,135,525	153,393,333	6,405,950,225	5,217,553,367	41,457,078,008	40,410,380,667

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.