

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JAN 2007	JAN 2006	2006-2007	2005-2006
Retailing	103,203,222	7,246,369	6,237,464	2,177,258	118,864,313	111,539,667	607,389,036	584,765,365
Services	34,230,400	3,423,164	4,308,142	1,270,627	43,232,333	39,770,041	258,989,157	239,109,106
Contracting	22,948,524	2,887,334	3,438,110	1,187,523	30,461,491	24,351,160	183,720,346	150,480,398
Theater, Amuse., Radio, etc.	968,750	99,964	31,257	26,307	1,126,278	1,007,022	8,267,949	7,485,133
Interest	1,613,341	141,896	108,894	82,109	1,946,240	970,346	7,524,651	5,041,503
Commissions	3,673,551	732,690	643,049	352,130	5,401,420	5,737,049	29,838,298	33,291,386
Hotel Rentals	11,130,789	2,258,819	1,660,887	805,319	15,855,814	13,504,395	84,096,894	73,663,452
All Other Rentals	22,563,104	1,935,403	1,614,095	717,624	26,830,226	24,292,840	139,102,703	130,466,196
Use (4%)	4,275,718	97,232	79,086	28,280	4,480,316	4,455,640	23,449,548	22,164,676
All Others (4%)	9,582,410	946,351	505,847	543,808	11,578,416	10,360,352	62,669,561	53,220,785
SUB-TOTAL	214,189,809	19,769,222	18,626,831	7,190,985	259,776,847	235,988,512	1,405,048,143	1,299,688,000
Insurance Solicitors	90,741	4,038	11,554	1,101	107,434	92,000	523,025	464,044
Sugar Processing	0	0	0	0	0	588	10	8,781
Pineapple Canning	0	0	0	0	0	1,535	75,609	6,140
Producing	177,234	23,731	110,719	7,986	319,670	401,312	1,384,728	1,974,595
Manufacturing	352,839	20,520	14,877	3,230	391,466	326,897	2,535,359	2,161,108
Wholesaling	6,483,858	256,911	326,119	105,474	7,172,362	6,385,817	40,605,534	37,878,195
Services (Intermediary)	287,403	42,470	27,209	5,794	362,876	314,338	2,139,784	1,332,312
Use (1/2%)	4,062,469	283,461	190,816	159,981	4,696,727	4,560,915	23,709,765	20,812,069
SUB-TOTAL	11,454,544	631,131	681,294	283,566	13,050,535	12,083,402	70,973,814	64,637,244
ALLOCATED COLLECTIONS	225,644,353	20,400,353	19,308,125	7,474,551	272,827,382	248,071,914	1,476,021,957	1,364,325,244
UNALLOCATED NET COLLECTIONS	(11,535,060)	(9,290,560)	(10,013,376)	(3,049,196)	(33,888,192)	(19,422,430)	(5,686,193)	(6,341,955)
GRAND TOTAL	214,109,293	11,109,793	9,294,749	4,425,355	238,939,190	228,649,484	1,470,335,764	1,357,983,289

GENERAL EXCISE AND USE TAX BASE - JANUARY 2007

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JAN 2007	JAN 2006	2006-2007	2005-2006
Retailing	2,580,080,550	181,159,225	155,936,600	54,431,450	2,971,607,825	2,788,491,675	15,184,725,900	14,619,134,125
Services	855,760,000	85,579,100	107,703,550	31,765,675	1,080,808,325	994,251,025	6,474,728,925	5,977,727,650
Contracting	573,713,100	72,183,350	85,952,750	29,688,075	761,537,275	608,779,000	4,593,008,650	3,762,009,950
Theater, Amuse., Radio, etc.	24,218,750	2,499,100	781,425	657,675	28,156,950	25,175,550	206,698,725	187,128,325
Interest	40,333,525	3,547,400	2,722,350	2,052,725	48,656,000	24,258,650	188,116,275	126,037,575
Commissions	91,838,775	18,317,250	16,076,225	8,803,250	135,035,500	143,426,225	745,957,450	832,284,650
Hotel Rentals	278,269,725	56,470,475	41,522,175	20,132,975	396,395,350	337,609,875	2,102,422,350	1,841,586,300
All Other Rentals	564,077,600	48,385,075	40,352,375	17,940,600	670,755,650	607,321,000	3,477,567,575	3,261,654,900
Use (4%)	106,892,950	2,430,800	1,977,150	707,000	112,007,900	111,391,000	586,238,700	554,116,900
All Others (4%)	239,560,250	23,658,775	12,646,175	13,595,200	289,460,400	259,008,800	1,566,739,025	1,330,519,625
SUB-TOTAL	5,354,745,225	494,230,550	465,670,775	179,774,625	6,494,421,175	5,899,712,800	35,126,203,575	32,492,200,000
Insurance Solicitors	60,494,000	2,692,000	7,702,667	734,000	71,622,667	61,333,333	348,683,333	309,362,667
Sugar Processing	0	0	0	0	0	117,600	2,000	1,756,200
Pineapple Canning	0	0	0	0	0	307,000	15,121,800	1,228,000
Producing	35,446,800	4,746,200	22,143,800	1,597,200	63,934,000	80,262,400	276,945,600	394,919,000
Manufacturing	70,567,800	4,104,000	2,975,400	646,000	78,293,200	65,379,400	507,071,800	432,221,600
Wholesaling	1,296,771,600	51,382,200	65,223,800	21,094,800	1,434,472,400	1,277,163,400	8,121,106,800	7,575,639,000
Services (Intermediary)	57,480,600	8,494,800	5,441,800	1,158,800	72,575,200	62,867,600	427,956,800	266,462,400
Use (1/2%)	812,493,800	56,692,200	38,163,200	31,996,200	939,345,400	912,183,000	4,741,953,000	4,162,413,800
SUB-TOTAL	2,333,254,600	128,110,600	141,650,667	57,227,000	2,660,242,867	2,459,613,733	14,438,841,133	13,144,002,667
GRAND TOTAL	7,687,999,825	622,341,150	607,321,442	237,001,625	9,154,664,042	8,359,326,533	49,565,044,708	45,636,202,667

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.