

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JAN 2009	JAN 2008	2008-2009	2007-2008
Retailing	63,413,261	5,256,896	4,139,299	1,492,172	74,301,628	97,639,752	573,021,404	623,758,298
Services	26,668,278	2,560,924	2,750,569	985,861	32,965,632	36,928,856	253,505,382	252,393,282
Contracting	16,975,321	1,676,911	1,994,983	786,132	21,433,347	23,348,352	186,414,235	183,381,657
Theater, Amuse., Radio, etc.	1,001,878	16,715	19,100	14,660	1,052,353	1,078,501	8,037,101	8,368,386
Interest	17,071	208	4,318	306	21,903	686,494	255,373	6,895,076
Commissions	2,198,575	348,239	231,268	85,901	2,863,983	3,877,311	21,887,693	25,716,553
Hotel Rentals	4,639,153	1,812,142	1,096,040	430,173	7,977,508	11,328,338	65,685,184	76,646,084
All Other Rentals	18,922,143	1,548,171	1,070,228	755,494	22,296,036	22,808,694	141,504,419	133,152,072
Use (4%)	2,125,990	39,070	56,104	14,518	2,235,682	3,391,783	21,482,575	23,124,604
All Others (4%)	4,618,213	451,305	490,778	725,841	6,286,137	8,878,172	52,340,817	62,900,332
SUB-TOTAL	140,579,883	13,710,581	11,852,687	5,291,058	171,434,209	209,966,253	1,324,134,183	1,396,336,344
Insurance Solicitors	62,599	1,816	3,906	944	69,265	72,706	458,546	462,783
Sugar Processing	0	0	0	0	0	0	76	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	166,222	11,862	39,564	5,300	222,948	230,291	1,290,650	1,338,933
Manufacturing	292,753	9,851	9,338	1,021	312,963	298,458	2,368,969	2,181,970
Wholesaling	4,180,238	173,509	227,058	33,126	4,613,931	5,545,448	38,046,756	40,704,503
Services (Intermediary)	227,890	35,071	20,425	8,998	292,384	287,142	1,873,837	1,880,856
Use (1/2%)	2,576,246	128,918	153,738	26,063	2,884,965	3,335,630	20,123,879	21,279,579
SUB-TOTAL	7,505,948	361,027	454,029	75,452	8,396,456	9,769,675	64,162,713	67,848,624
ALLOCATED COLLECTIONS	148,085,831	14,071,608	12,306,716	5,366,510	179,830,665	219,735,928	1,388,296,896	1,464,184,968
UNALLOCATED NET COLLECTIONS	(4,291,124)	(1,353,618)	(267,727)	(327,845)	(6,240,314)	9,211,933	36,147,667	63,911,895
GRAND TOTAL	143,794,707	12,717,990	12,038,989	5,038,665	173,590,351	228,947,861	1,424,444,563	1,528,096,863

GENERAL EXCISE AND USE TAX BASE - JANUARY 2009

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JAN 2009	JAN 2008	2008-2009	2007-2008
Retailing	1,585,331,525	131,422,400	103,482,475	37,304,300	1,857,540,700	2,440,993,800	14,325,535,100	15,593,957,450
Services	666,706,950	64,023,100	68,764,225	24,646,525	824,140,800	923,221,400	6,337,634,550	6,309,832,050
Contracting	424,383,025	41,922,775	49,874,575	19,653,300	535,833,675	583,708,800	4,660,355,875	4,584,541,425
Theater, Amuse., Radio, etc.	25,046,950	417,875	477,500	366,500	26,308,825	26,962,525	200,927,525	209,209,650
Interest	426,775	5,200	107,950	7,650	547,575	17,162,350	6,384,325	172,376,900
Commissions	54,964,375	8,705,975	5,781,700	2,147,525	71,599,575	96,932,775	547,192,325	642,913,825
Hotel Rentals	115,978,825	45,303,550	27,401,000	10,754,325	199,437,700	283,208,450	1,642,129,600	1,916,152,100
All Other Rentals	473,053,575	38,704,275	26,755,700	18,887,350	557,400,900	570,217,350	3,537,610,475	3,328,801,800
Use (4%)	53,149,750	976,750	1,402,600	362,950	55,892,050	84,794,575	537,064,375	578,115,100
All Others (4%)	115,455,325	11,282,625	12,269,450	18,146,025	157,153,425	221,954,300	1,308,520,425	1,572,508,300
SUB-TOTAL	3,514,497,075	342,764,525	296,317,175	132,276,450	4,285,855,225	5,249,156,325	33,103,354,575	34,908,408,600
Insurance Solicitors	41,732,667	1,210,667	2,604,000	629,333	46,176,667	48,470,667	305,697,333	308,522,000
Sugar Processing	0	0	0	0	0	0	15,200	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	33,244,400	2,372,400	7,912,800	1,060,000	44,589,600	46,058,200	258,130,000	267,786,600
Manufacturing	58,550,600	1,970,200	1,867,600	204,200	62,592,600	59,691,600	473,793,800	436,394,000
Wholesaling	836,047,600	34,701,800	45,411,600	6,625,200	922,786,200	1,109,089,600	7,609,351,200	8,140,900,600
Services (Intermediary)	45,578,000	7,014,200	4,085,000	1,799,600	58,476,800	57,428,400	374,767,400	376,171,200
Use (1/2%)	515,249,200	25,783,600	30,747,600	5,212,600	576,993,000	667,126,000	4,024,775,800	4,255,915,800
SUB-TOTAL	1,530,402,467	73,052,867	92,628,600	15,530,933	1,711,614,867	1,987,864,467	13,046,530,733	13,785,690,200
GRAND TOTAL	5,044,899,542	415,817,392	388,945,775	147,807,383	5,997,470,092	7,237,020,792	46,149,885,308	48,694,098,800

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.

Tax Research and Planning

Monthly 04-22-09