

GENERAL EXCISE AND USE TAX COLLECTIONS - FEBRUARY 2009

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					FEB 2009	FEB 2008	2008-2009	2007-2008
Retailing	65,599,280	5,235,891	4,214,667	1,461,725	76,511,563	83,234,104	649,532,967	706,992,402
Services	28,023,565	2,466,836	3,078,648	1,229,947	34,798,996	37,362,087	288,304,378	289,755,369
Contracting	17,969,549	2,022,382	2,081,076	915,416	22,988,423	26,387,448	209,402,658	209,769,105
Theater, Amuse., Radio, etc.	939,288	251,525	34,320	20,863	1,245,996	1,191,190	9,283,097	9,559,576
Interest	7,781	710	289	14,902	23,682	559,605	279,055	7,454,681
Commissions	2,255,028	363,748	247,293	135,043	3,001,112	3,751,865	24,888,805	29,468,418
Hotel Rentals	6,685,972	1,998,795	1,184,176	512,167	10,381,110	12,831,860	76,066,294	89,477,944
All Other Rentals	19,942,440	1,506,028	1,187,453	539,477	23,175,398	23,088,951	164,679,817	156,241,023
Use (4%)	2,259,037	36,816	56,838	22,944	2,375,635	3,078,260	23,858,210	26,202,864
All Others (4%)	6,110,326	517,111	433,329	473,173	7,533,939	9,603,327	59,874,756	72,503,659
SUB-TOTAL	149,792,266	14,399,842	12,518,089	5,325,657	182,035,854	201,088,697	1,506,170,037	1,597,425,041
Insurance Solicitors	65,622	2,046	2,303	973	70,944	84,825	529,490	547,608
Sugar Processing	0	0	0	0	0	0	76	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	89,065	11,627	62,375	5,927	168,994	270,963	1,459,644	1,609,896
Manufacturing	308,398	12,083	8,015	1,281	329,777	358,748	2,698,746	2,540,718
Wholesaling	3,853,249	188,837	223,603	52,599	4,318,288	5,439,144	42,365,044	46,143,647
Services (Intermediary)	165,504	42,888	16,951	6,189	231,532	294,404	2,105,369	2,175,260
Use (1/2%)	2,611,449	133,807	174,529	99,380	3,019,165	3,527,386	23,143,044	24,806,965
SUB-TOTAL	7,093,287	391,288	487,776	166,349	8,138,700	9,975,470	72,301,413	77,824,094
ALLOCATED COLLECTIONS	156,885,553	14,791,130	13,005,865	5,492,006	190,174,554	211,064,167	1,578,471,450	1,675,249,135
UNALLOCATED NET COLLECTIONS	10,748,466	1,321,724	351,527	520,894	12,942,611	20,924,665	49,090,278	84,836,560
GRAND TOTAL	167,634,019	16,112,854	13,357,392	6,012,900	203,117,165	231,988,832	1,627,561,728	1,760,085,695

GENERAL EXCISE AND USE TAX BASE - FEBRUARY 2009

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					FEB 2009	FEB 2008	2008-2009	2007-2008
Retailing	1,639,982,000	130,897,275	105,366,675	36,543,125	1,912,789,075	2,080,852,600	16,238,324,175	17,674,810,050
Services	700,589,125	61,670,900	76,966,200	30,748,675	869,974,900	934,052,175	7,207,609,450	7,243,884,225
Contracting	449,238,725	50,559,450	52,026,900	22,885,400	574,710,575	659,686,200	5,235,066,450	5,244,227,625
Theater, Amuse., Radio, etc.	23,482,200	6,288,125	858,000	521,575	31,149,900	29,779,750	232,077,425	238,989,400
Interest	194,525	17,750	7,225	372,550	592,050	13,990,125	6,976,375	186,367,025
Commissions	56,375,700	9,093,700	6,182,325	3,376,075	75,027,800	93,796,625	622,220,125	736,710,450
Hotel Rentals	167,149,300	49,969,875	29,604,400	12,804,175	259,527,750	320,796,500	1,901,657,350	2,236,948,600
All Other Rentals	498,561,000	37,650,700	29,686,325	13,486,925	579,384,950	577,223,775	4,116,995,425	3,906,025,575
Use (4%)	56,475,925	920,400	1,420,950	573,600	59,390,875	76,956,500	596,455,250	655,071,600
All Others (4%)	152,758,150	12,927,775	10,833,225	11,829,325	188,348,475	240,083,175	1,496,868,900	1,812,591,475
SUB-TOTAL	3,744,806,650	359,996,050	312,952,225	133,141,425	4,550,896,350	5,027,217,425	37,654,250,925	39,935,626,025
Insurance Solicitors	43,748,000	1,364,000	1,535,333	648,667	47,296,000	56,550,000	352,993,333	365,072,000
Sugar Processing	0	0	0	0	0	0	15,200	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	17,813,000	2,325,400	12,475,000	1,185,400	33,798,800	54,192,600	291,928,800	321,979,200
Manufacturing	61,679,600	2,416,600	1,603,000	256,200	65,955,400	71,749,600	539,749,200	508,143,600
Wholesaling	770,649,800	37,767,400	44,720,600	10,519,800	863,657,600	1,087,828,800	8,473,008,800	9,228,729,400
Services (Intermediary)	33,100,800	8,577,600	3,390,200	1,237,800	46,306,400	58,880,800	421,073,800	435,052,000
Use (1/2%)	522,289,800	26,761,400	34,905,800	19,876,000	603,833,000	705,477,200	4,628,608,800	4,961,393,000
SUB-TOTAL	1,449,281,000	79,212,400	98,629,933	33,723,867	1,660,847,200	2,034,679,000	14,707,377,933	15,820,369,200
GRAND TOTAL	5,194,087,650	439,208,450	411,582,158	166,865,292	6,211,743,550	7,061,896,425	52,361,628,858	55,755,995,225

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 05-22-09