

GENERAL EXCISE AND USE TAX COLLECTIONS - MARCH 2009

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAR 2009	MAR 2008	2008-2009	2007-2008
Retailing	76,792,059	5,964,122	4,267,793	1,642,304	88,666,278	82,655,815	738,199,245	789,648,217
Services	30,487,284	2,748,319	3,435,148	1,048,384	37,719,135	38,382,443	326,023,513	328,137,812
Contracting	20,776,228	2,679,229	2,348,310	970,129	26,773,896	25,666,620	236,176,554	235,435,725
Theater, Amuse., Radio, etc.	886,404	82,685	16,654	24,813	1,010,556	983,233	10,293,653	10,542,809
Interest	20,123	278	514	358	21,273	179,444	300,328	7,634,125
Commissions	1,800,265	370,305	177,699	103,861	2,452,130	2,964,492	27,340,935	32,432,910
Hotel Rentals	6,681,745	1,718,772	946,931	495,854	9,843,302	11,110,617	85,909,596	100,588,561
All Other Rentals	18,855,417	1,178,255	891,112	451,031	21,375,815	19,716,971	186,055,632	175,957,994
Use (4%)	2,693,748	36,690	45,777	16,928	2,793,143	3,064,897	26,651,353	29,267,761
All Others (4%)	7,011,425	469,934	468,917	529,004	8,479,280	8,278,702	68,354,036	80,782,361
SUB-TOTAL	166,004,698	15,248,589	12,598,855	5,282,666	199,134,808	193,003,234	1,705,304,845	1,790,428,275
Insurance Solicitors	61,226	1,709	2,206	219	65,360	63,255	594,850	610,863
Sugar Processing	0	0	0	0	0	0	76	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	125,659	10,331	30,506	2,017	168,513	199,754	1,628,157	1,809,650
Manufacturing	341,870	8,247	4,938	1,927	356,982	304,008	3,055,728	2,844,726
Wholesaling	4,865,850	173,863	219,242	84,461	5,343,416	5,854,476	47,708,460	51,998,123
Services (Intermediary)	191,162	35,201	20,336	5,358	252,057	323,010	2,357,426	2,498,270
Use (1/2%)	3,244,545	263,320	138,572	58,074	3,704,511	2,628,488	26,847,555	27,435,453
SUB-TOTAL	8,830,312	492,671	415,800	152,056	9,890,839	9,372,991	82,192,252	87,197,085
ALLOCATED COLLECTIONS	174,835,010	15,741,260	13,014,655	5,434,722	209,025,647	202,376,225	1,787,497,097	1,877,625,360
UNALLOCATED NET COLLECTIONS	3,750,221	554,910	80,769	(228,205)	4,157,695	15,172,957	53,247,973	100,009,517
GRAND TOTAL	178,585,231	16,296,170	13,095,424	5,206,517	213,183,342	217,549,182	1,840,745,070	1,977,634,877

GENERAL EXCISE AND USE TAX BASE - MARCH 2009

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAR 2009	MAR 2008	2008-2009	2007-2008
Retailing	1,919,801,475	149,103,050	106,694,825	41,057,600	2,216,656,950	2,066,395,375	18,454,981,125	19,741,205,425
Services	762,182,100	68,707,975	85,878,700	26,209,600	942,978,375	959,561,075	8,150,587,825	8,203,445,300
Contracting	519,405,700	66,980,725	58,707,750	24,253,225	669,347,400	641,665,500	5,904,413,850	5,885,893,125
Theater, Amuse., Radio, etc.	22,160,100	2,067,125	416,350	620,325	25,263,900	24,580,825	257,341,325	263,570,225
Interest	503,075	6,950	12,850	8,950	531,825	4,486,100	7,508,200	190,853,125
Commissions	45,006,625	9,257,625	4,442,475	2,596,525	61,303,250	74,112,300	683,523,375	810,822,750
Hotel Rentals	167,043,625	42,969,300	23,673,275	12,396,350	246,082,550	277,765,425	2,147,739,900	2,514,714,025
All Other Rentals	471,385,425	29,456,375	22,277,800	11,275,775	534,395,375	492,924,275	4,651,390,800	4,398,949,850
Use (4%)	67,343,700	917,250	1,144,425	423,200	69,828,575	76,622,425	666,283,825	731,694,025
All Others (4%)	175,285,625	11,748,350	11,722,925	13,225,100	211,982,000	206,967,550	1,708,850,900	2,019,559,025
SUB-TOTAL	4,150,117,450	381,214,725	314,971,375	132,066,650	4,978,370,200	4,825,080,850	42,632,621,125	44,760,706,875
Insurance Solicitors	40,817,333	1,139,333	1,470,667	146,000	43,573,333	42,170,000	396,566,667	407,242,000
Sugar Processing	0	0	0	0	0	0	15,200	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	25,131,800	2,066,200	6,101,200	403,400	33,702,600	39,950,800	325,631,400	361,930,000
Manufacturing	68,374,000	1,649,400	987,600	385,400	71,396,400	60,801,600	611,145,600	568,945,200
Wholesaling	973,170,000	34,772,600	43,848,400	16,892,200	1,068,683,200	1,170,895,200	9,541,692,000	10,399,624,600
Services (Intermediary)	38,232,400	7,040,200	4,067,200	1,071,600	50,411,400	64,602,000	471,485,200	499,654,000
Use (1/2%)	648,909,000	52,664,000	27,714,400	11,614,800	740,902,200	525,697,600	5,369,511,000	5,487,090,600
SUB-TOTAL	1,794,634,533	99,331,733	84,189,467	30,513,400	2,008,669,133	1,904,117,200	16,716,047,067	17,724,486,400
GRAND TOTAL	5,944,751,983	480,546,458	399,160,842	162,580,050	6,987,039,333	6,729,198,050	59,348,668,192	62,485,193,275

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 06-23-09