

GENERAL EXCISE AND USE TAX COLLECTIONS - FEBRUARY 2008

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					FEB 2008	FEB 2007	2007-2008	2006-2007
Retailing	70,255,328	6,208,377	4,864,749	1,905,650	83,234,104	81,133,132	706,992,402	688,522,168
Services	29,943,380	2,928,295	3,377,941	1,112,471	37,362,087	34,621,278	289,755,369	293,610,435
Contracting	20,452,908	2,352,511	2,341,443	1,240,586	26,387,448	24,815,697	209,769,105	208,536,043
Theater, Amuse., Radio, etc.	913,972	235,419	23,868	17,931	1,191,190	1,035,563	9,559,576	9,303,512
Interest	460,095	30,370	50,579	18,561	559,605	1,675,743	7,454,681	9,200,394
Commissions	2,614,370	545,349	396,572	195,574	3,751,865	4,200,994	29,468,418	34,039,292
Hotel Rentals	8,388,966	2,429,070	1,310,799	703,025	12,831,860	11,584,017	89,477,944	95,680,911
All Other Rentals	19,964,334	1,436,233	1,168,040	520,344	23,088,951	18,903,949	156,241,023	158,006,652
Use (4%)	2,951,424	52,593	49,738	24,505	3,078,260	3,138,126	26,202,864	26,587,674
All Others (4%)	7,599,910	1,001,077	417,102	585,238	9,603,327	9,403,831	72,503,659	72,073,392
SUB-TOTAL	163,544,687	17,219,294	14,000,831	6,323,885	201,088,697	190,512,330	1,597,425,041	1,595,560,473
Insurance Solicitors	72,821	4,459	6,632	913	84,825	68,851	547,608	591,876
Sugar Processing	0	0	0	0	0	0	0	10
Pineapple Canning	0	0	0	0	0	0	0	75,609
Producing	181,539	13,088	66,772	9,564	270,963	215,067	1,609,896	1,599,795
Manufacturing	332,835	13,379	8,453	4,081	358,748	247,348	2,540,718	2,782,707
Wholesaling	4,909,798	219,726	247,439	62,181	5,439,144	5,271,687	46,143,647	45,877,221
Services (Intermediary)	223,347	40,506	25,332	5,219	294,404	296,117	2,175,260	2,435,901
Use (1/2%)	2,738,511	322,337	279,529	187,009	3,527,386	2,849,054	24,806,965	26,558,819
SUB-TOTAL	8,458,851	613,495	634,157	268,967	9,975,470	8,948,124	77,824,094	79,921,938
ALLOCATED COLLECTIONS	172,003,538	17,832,789	14,634,988	6,592,852	211,064,167	199,460,454	1,675,249,135	1,675,482,411
UNALLOCATED NET COLLECTIONS	22,306,381	(588,202)	(243,150)	(550,364)	20,924,665	36,059,794	84,836,560	30,373,601
GRAND TOTAL	194,309,919	17,244,587	14,391,838	6,042,488	231,988,832	235,520,248	1,760,085,695	1,705,856,012

GENERAL EXCISE AND USE TAX BASE - FEBRUARY 2008

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					FEB 2008	FEB 2007	2007-2008	2006-2007
Retailing	1,756,383,200	155,209,425	121,618,725	47,641,250	2,080,852,600	2,028,328,300	17,674,810,050	17,213,054,200
Services	748,584,500	73,207,375	84,448,525	27,811,775	934,052,175	865,531,950	7,243,884,225	7,340,260,875
Contracting	511,322,700	58,812,775	58,536,075	31,014,650	659,686,200	620,392,425	5,244,227,625	5,213,401,075
Theater, Amuse., Radio, etc.	22,849,300	5,885,475	596,700	448,275	29,779,750	25,889,075	238,989,400	232,587,800
Interest	11,502,375	759,250	1,264,475	464,025	13,990,125	41,893,575	186,367,025	230,009,850
Commissions	65,359,250	13,633,725	9,914,300	4,889,350	93,796,625	105,024,850	736,710,450	850,982,300
Hotel Rentals	209,724,150	60,726,750	32,769,975	17,575,625	320,796,500	289,600,425	2,236,948,600	2,392,022,775
All Other Rentals	499,108,350	35,905,825	29,201,000	13,008,600	577,223,775	472,598,725	3,906,025,575	3,950,166,300
Use (4%)	73,785,600	1,314,825	1,243,450	612,625	76,956,500	78,453,150	655,071,600	664,691,850
All Others (4%)	189,997,750	25,026,925	10,427,550	14,630,950	240,083,175	235,095,775	1,812,591,475	1,801,834,800
SUB-TOTAL	4,088,617,175	430,482,350	350,020,775	158,097,125	5,027,217,425	4,762,808,250	39,935,626,025	39,889,011,825
Insurance Solicitors	48,547,333	2,972,667	4,421,333	608,667	56,550,000	45,900,667	365,072,000	394,584,000
Sugar Processing	0	0	0	0	0	0	0	2,000
Pineapple Canning	0	0	0	0	0	0	0	15,121,800
Producing	36,307,800	2,617,600	13,354,400	1,912,800	54,192,600	43,013,400	321,979,200	319,959,000
Manufacturing	66,567,000	2,675,800	1,690,600	816,200	71,749,600	49,469,600	508,143,600	556,541,400
Wholesaling	981,959,600	43,945,200	49,487,800	12,436,200	1,087,828,800	1,054,337,400	9,228,729,400	9,175,444,200
Services (Intermediary)	44,669,400	8,101,200	5,066,400	1,043,800	58,880,800	59,223,400	435,052,000	487,180,200
Use (1/2%)	547,702,200	64,467,400	55,905,800	37,401,800	705,477,200	569,810,800	4,961,393,000	5,311,763,800
SUB-TOTAL	1,725,753,333	124,779,867	129,926,333	54,219,467	2,034,679,000	1,821,755,267	15,820,369,200	16,260,596,400
GRAND TOTAL	5,814,370,508	555,262,217	479,947,108	212,316,592	7,061,896,425	6,584,563,517	55,755,995,225	56,149,608,225

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.