

GENERAL EXCISE AND USE TAX COLLECTIONS - AUGUST 2008 Revised

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					AUG 2008	AUG 2007	2008-2009	2007-2008
Retailing	60,798,223	5,509,140	4,235,924	1,868,421	72,411,708	89,326,696	161,262,697	201,917,502
Services	25,872,036	3,035,543	2,900,672	1,089,465	32,897,716	38,429,172	72,527,169	76,648,928
Contracting	17,556,629	2,114,454	2,335,350	1,326,185	23,332,618	27,316,978	50,967,361	56,166,544
Theater, Amuse., Radio, etc.	1,071,254	40,857	15,409	26,386	1,153,906	1,389,678	2,613,876	2,605,355
Interest	53,159	3,302	1,833	3,352	61,646	1,176,254	114,202	2,267,472
Commissions	2,360,001	512,610	280,346	159,187	3,312,144	4,455,625	6,998,704	8,750,475
Hotel Rentals	5,814,413	2,232,364	1,168,871	703,463	9,919,111	13,434,637	20,975,109	26,494,973
All Other Rentals	18,171,910	1,366,132	1,283,819	587,867	21,409,728	21,562,369	46,158,132	43,603,395
Use (4%)	2,844,322	37,110	47,667	17,938	2,947,037	3,128,880	6,460,475	7,710,300
All Others (4%)	5,881,538	614,298	478,059	475,492	7,449,387	10,214,610	15,414,736	21,292,833
SUB-TOTAL	140,423,485	15,465,810	12,747,950	6,257,756	174,895,001	210,434,899	383,492,461	447,457,777
Insurance Solicitors	57,095	2,392	2,415	1,248	63,150	86,944	156,303	171,816
Sugar Processing	0	76	0	0	76	0	76	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	136,839	15,641	41,764	9,674	203,918	223,105	401,124	413,341
Manufacturing	319,187	18,740	13,166	2,102	353,195	338,295	718,773	643,770
Wholesaling	4,882,224	215,426	231,303	67,637	5,396,590	5,921,938	11,177,928	12,743,775
Services (Intermediary)	222,439	41,548	20,845	4,048	288,880	306,692	577,568	561,719
Use (1/2%)	1,944,791	226,244	91,393	92,375	2,354,803	2,952,058	5,144,629	6,079,849
SUB-TOTAL	7,562,575	520,067	400,886	177,084	8,660,612	9,829,032	18,176,401	20,614,270
ALLOCATED COLLECTIONS	147,986,060	15,985,877	13,148,836	6,434,840	183,555,613	220,263,931	401,668,862	468,072,047
UNALLOCATED NET COLLECTIONS	14,404,552	(466,381)	84,566	169,447	14,192,184	281,354	15,550,010	11,319,034
GRAND TOTAL	162,390,612	15,519,496	13,233,402	6,604,287	197,747,797	220,545,285	417,218,872	479,391,081

GENERAL EXCISE AND USE TAX BASE - AUGUST 2008

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					AUG 2008	AUG 2007	2008-2009	2007-2008
Retailing	1,519,955,575	137,728,500	105,898,100	46,710,525	1,810,292,700	2,233,167,400	4,031,567,425	5,047,937,550
Services	646,800,900	75,888,575	72,516,800	27,236,625	822,442,900	960,729,300	1,813,179,225	1,916,223,200
Contracting	438,915,725	52,861,350	58,383,750	33,154,625	583,315,450	682,924,450	1,274,184,025	1,404,163,600
Theater, Amuse., Radio, etc.	26,781,350	1,021,425	385,225	659,650	28,847,650	34,741,950	65,346,900	65,133,875
Interest	1,328,975	82,550	45,825	83,800	1,541,150	29,406,350	2,855,050	56,686,800
Commissions	59,000,025	12,815,250	7,008,650	3,979,675	82,803,600	111,390,625	174,967,600	218,761,875
Hotel Rentals	145,360,325	55,809,100	29,221,775	17,586,575	247,977,775	335,865,925	524,377,725	662,374,325
All Other Rentals	454,297,750	34,153,300	32,095,475	14,696,675	535,243,200	539,059,225	1,153,953,300	1,090,084,875
Use (4%)	71,108,050	927,750	1,191,675	448,450	73,675,925	78,222,000	161,511,875	192,757,500
All Others (4%)	147,038,450	15,357,450	11,951,475	11,887,300	186,234,675	255,365,250	385,368,400	532,320,825
SUB-TOTAL	3,510,587,125	386,645,250	318,698,750	156,443,900	4,372,375,025	5,260,872,475	9,587,311,525	11,186,444,425
Insurance Solicitors	38,063,333	1,594,667	1,610,000	832,000	42,100,000	57,962,667	104,202,000	114,544,000
Sugar Processing	0	15,200	0	0	15,200	0	15,200	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	27,367,800	3,128,200	8,352,800	1,934,800	40,783,600	44,621,000	80,224,800	82,668,200
Manufacturing	63,837,400	3,748,000	2,633,200	420,400	70,639,000	67,659,000	143,754,600	128,754,000
Wholesaling	976,444,800	43,085,200	46,260,600	13,527,400	1,079,318,000	1,184,387,600	2,235,585,600	2,548,755,000
Services (Intermediary)	44,487,800	8,309,600	4,169,000	809,600	57,776,000	61,338,400	115,513,600	112,343,800
Use (1/2%)	388,958,200	45,248,800	18,278,600	18,475,000	470,960,600	590,411,600	1,028,925,800	1,215,969,800
SUB-TOTAL	1,539,159,333	105,129,667	81,304,200	35,999,200	1,761,592,400	2,006,380,267	3,708,221,600	4,203,034,800
GRAND TOTAL	5,049,746,458	491,774,917	400,002,950	192,443,100	6,133,967,425	7,267,252,742	13,295,533,125	15,389,479,225

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.