

GENERAL EXCISE AND USE TAX COLLECTIONS - CALENDAR YEAR SUMMARY DECEMBER 31, 2008 Revised

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					12/31/08	12/31/07	
Retailing	868,050,758	72,442,930	56,843,070	22,604,269	1,019,941,027	1,057,951,042	(38,010,015)
Services	363,121,349	33,959,314	38,245,645	12,658,085	447,984,393	447,909,833	74,560
Contracting	244,347,711	30,018,298	31,418,618	13,700,419	319,485,046	322,916,472	(3,431,426)
Theater, Amuse., Radio, etc.	12,261,577	880,935	254,255	296,404	13,693,171	13,735,783	(42,612)
Interest	1,604,668	160,917	144,103	78,362	1,988,050	14,447,845	(12,459,795)
Commissions	28,634,473	5,715,894	3,686,754	1,647,411	39,684,532	49,503,326	(9,818,794)
Hotel Rentals	79,807,894	24,225,619	14,138,325	7,058,533	125,230,371	136,263,160	(11,032,789)
All Other Rentals	209,443,854	14,947,123	11,429,715	5,762,131	241,582,823	230,610,247	10,972,576
Use (4%)	37,031,751	642,425	654,307	219,876	38,548,359	38,311,619	236,740
All Others (4%)	77,782,815	8,832,292	5,260,319	6,197,350	98,072,776	110,127,258	(12,054,482)
SUB-TOTAL	1,922,086,850	191,825,747	162,075,111	70,222,840	2,346,210,548	2,421,776,585	(75,566,037)
Insurance Solicitors	728,082	28,129	45,510	13,236	814,957	899,476	(84,519)
Sugar Processing	0	76	0	0	76	0	76
Pineapple Canning	0	0	0	0	0	0	0
Producing	1,588,911	119,548	470,688	65,730	2,244,877	2,379,137	(134,260)
Manufacturing	3,671,955	173,367	104,820	26,620	3,976,762	3,831,039	145,723
Wholesaling	60,814,349	2,537,325	2,820,822	830,966	67,003,462	69,515,978	(2,512,516)
Services (Intermediary)	2,491,132	428,362	255,770	54,550	3,229,814	3,408,354	(178,540)
Use (1/2%)	30,175,751	2,588,791	1,549,295	1,053,583	35,367,420	37,642,436	(2,275,016)
SUB-TOTAL	99,470,180	5,875,598	5,246,905	2,044,685	112,637,368	117,676,420	(5,039,052)
ALLOCATED COLLECTIONS	2,021,557,030	197,701,345	167,322,016	72,267,525	2,458,847,916	2,539,453,005	(80,605,089)
UNALLOCATED NET COLLECTIONS	119,816,651	(2,005,025)	(6,297,701)	(2,544,150)	108,969,775	84,061,083	24,908,692
GRAND TOTAL	2,141,373,681	195,696,320	161,024,315	69,723,375	2,567,817,691	2,623,514,088	(55,696,397)

GENERAL EXCISE AND USE TAX BASE - CALENDAR YEAR ENDING DECEMBER 31, 2008

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					12/31/08	12/31/07	
Retailing	21,701,268,950	1,811,073,250	1,421,076,750	565,106,725	25,498,525,675	26,448,776,050	(950,250,375)
Services	9,078,033,725	848,982,850	956,141,125	316,452,125	11,199,609,825	11,197,745,825	1,864,000
Contracting	6,108,692,775	750,457,450	785,465,450	342,510,475	7,987,126,150	8,072,911,800	(85,785,650)
Theater, Amuse., Radio, etc.	306,539,425	22,023,375	6,356,375	7,410,100	342,329,275	343,394,575	(1,065,300)
Interest	40,116,700	4,022,925	3,602,575	1,959,050	49,701,250	361,196,125	(311,494,875)
Commissions	715,861,825	142,897,350	92,168,850	41,185,275	992,113,300	1,237,583,150	(245,469,850)
Hotel Rentals	1,995,197,350	605,640,475	353,458,125	176,463,325	3,130,759,275	3,406,579,000	(275,819,725)
All Other Rentals	5,236,096,350	373,678,075	285,742,875	144,053,275	6,039,570,575	5,765,256,175	274,314,400
Use (4%)	925,793,775	16,060,625	16,357,675	5,496,900	963,708,975	957,790,475	5,918,500
All Others (4%)	1,944,570,375	220,807,300	131,507,975	154,933,750	2,451,819,400	2,753,181,450	(301,362,050)
SUB-TOTAL	48,052,171,250	4,795,643,675	4,051,877,775	1,755,571,000	58,655,263,700	60,544,414,625	(1,889,150,925)
Insurance Solicitors	485,387,999	18,752,667	30,339,999	8,824,001	543,304,666	599,650,668	(56,346,002)
Sugar Processing	0	15,200	0	0	15,200	0	15,200
Pineapple Canning	0	0	0	0	0	0	0
Producing	317,782,200	23,909,600	94,137,600	13,146,000	448,975,400	475,827,400	(26,852,000)
Manufacturing	734,391,000	34,673,400	20,964,000	5,324,000	795,352,400	766,207,800	29,144,600
Wholesaling	12,162,869,800	507,465,000	564,164,400	166,193,200	13,400,692,400	13,903,195,600	(502,503,200)
Services (Intermediary)	498,226,400	85,672,400	51,154,000	10,910,000	645,962,800	681,670,800	(35,708,000)
Use (1/2%)	6,035,150,200	517,758,200	309,859,000	210,716,600	7,073,484,000	7,528,487,200	(455,003,200)
SUB-TOTAL	20,233,807,599	1,188,246,467	1,070,618,999	415,113,801	22,907,786,866	23,955,039,468	(1,047,252,602)
GRAND TOTAL	68,285,978,849	5,983,890,142	5,122,496,774	2,170,684,801	81,563,050,566	84,499,454,093	(2,936,403,527)

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.