

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					SEP 2009	SEP 2008	2009-2010	2008-2009
Retailing	69,301,541	5,903,214	4,108,025	1,744,041	81,056,821	101,657,526	233,899,990	262,920,223
Services	28,559,115	2,371,751	2,801,352	983,179	34,715,397	41,267,388	111,599,321	113,794,557
Contracting	16,271,097	1,740,733	1,463,326	683,450	20,158,606	32,869,854	63,202,338	83,837,215
Theater, Amuse., Radio, etc.	990,699	27,940	19,005	13,512	1,051,156	1,415,639	3,508,853	4,029,515
Interest	27,823	628	186	337	28,974	31,048	66,471	145,250
Commissions	2,064,369	278,378	181,171	68,016	2,591,934	3,400,920	8,084,991	10,399,624
Hotel Rentals	5,428,994	1,707,490	996,565	429,360	8,562,409	12,197,009	27,063,954	33,172,118
All Other Rentals	15,416,896	903,022	654,085	321,892	17,295,895	20,136,590	62,939,532	66,294,722
Use (4%)	2,484,336	60,779	39,702	16,023	2,600,840	3,665,423	7,700,990	10,125,898
All Others (4%)	6,606,038	435,866	341,009	457,705	7,840,618	8,592,610	25,526,698	24,007,346
SUB-TOTAL	147,150,908	13,429,801	10,604,426	4,717,515	175,902,650	225,234,007	543,593,138	608,726,468
Insurance Solicitors	44,595	818	2,711	908	49,032	63,297	197,154	219,600
Sugar Processing	0	0	0	0	0	0	0	76
Pineapple Canning	17	0	0	0	17	0	17	0
Producing	85,319	5,764	25,824	6,075	122,982	172,984	365,973	574,108
Manufacturing	287,525	8,528	4,948	1,271	302,272	365,030	881,527	1,083,803
Wholesaling	4,602,566	175,986	179,099	59,307	5,016,958	6,365,996	15,433,043	17,543,924
Services (Intermediary)	150,436	23,512	10,332	6,649	190,929	266,274	717,809	843,842
Use (1/2%)	2,228,274	143,629	171,872	67,552	2,611,327	3,212,425	8,062,708	8,357,054
SUB-TOTAL	7,398,732	358,237	394,786	141,762	8,293,517	10,446,006	25,658,231	28,622,407
ALLOCATED COLLECTIONS	154,549,640	13,788,038	10,999,212	4,859,277	184,196,167	235,680,013	569,251,369	637,348,875
UNALLOCATED NET COLLECTIONS	(877,843)	(7,079)	248,990	(29,839)	(665,771)	2,176,319	8,584,506	17,726,329
GRAND TOTAL	153,671,797	13,780,959	11,248,202	4,829,438	183,530,396	237,856,332	577,835,875	655,075,204

GENERAL EXCISE AND USE TAX BASE - SEPTEMBER 2009

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					SEP 2009	SEP 2008	2009-2010	2008-2009
Retailing	1,732,538,525	147,580,350	102,700,625	43,601,025	2,026,420,525	2,541,438,150	5,847,499,750	6,573,005,575
Services	713,977,875	59,293,775	70,033,800	24,579,475	867,884,925	1,031,684,700	2,789,983,025	2,844,863,925
Contracting	406,777,425	43,518,325	36,583,150	17,086,250	503,965,150	821,746,350	1,580,058,450	2,095,930,375
Theater, Amuse., Radio, etc.	24,767,475	698,500	475,125	337,800	26,278,900	35,390,975	87,721,325	100,737,875
Interest	695,575	15,700	4,650	8,425	724,350	776,200	1,661,775	3,631,250
Commissions	51,609,225	6,959,450	4,529,275	1,700,400	64,798,350	85,023,000	202,124,775	259,990,600
Hotel Rentals	135,724,850	42,687,250	24,914,125	10,734,000	214,060,225	304,925,225	676,598,850	829,302,950
All Other Rentals	385,422,400	22,575,550	16,352,125	8,047,300	432,397,375	503,414,750	1,573,488,300	1,657,368,050
Use (4%)	62,108,400	1,519,475	992,550	400,575	65,021,000	91,635,575	192,524,750	253,147,450
All Others (4%)	165,150,950	10,896,650	8,525,225	11,442,625	196,015,450	214,815,250	638,167,450	600,183,650
SUB-TOTAL	3,678,772,700	335,745,025	265,110,650	117,937,875	4,397,566,250	5,630,850,175	13,589,828,450	15,218,161,700
Insurance Solicitors	29,730,000	545,333	1,807,333	605,333	32,688,000	42,198,000	131,436,000	146,400,000
Sugar Processing	0	0	0	0	0	0	0	15,200
Pineapple Canning	3,400	0	0	0	3,400	0	3,400	0
Producing	17,063,800	1,152,800	5,164,800	1,215,000	24,596,400	34,596,800	73,194,600	114,821,600
Manufacturing	57,505,000	1,705,600	989,600	254,200	60,454,400	73,006,000	176,305,400	216,760,600
Wholesaling	920,513,200	35,197,200	35,819,800	11,861,400	1,003,391,600	1,273,199,200	3,086,608,600	3,508,784,800
Services (Intermediary)	30,087,200	4,702,400	2,066,400	1,329,800	38,185,800	53,254,800	143,561,800	168,768,400
Use (1/2%)	445,654,800	28,725,800	34,374,400	13,510,400	522,265,400	642,485,000	1,612,541,600	1,671,410,800
SUB-TOTAL	1,500,557,400	72,029,133	80,222,333	28,776,133	1,681,585,000	2,118,739,800	5,223,651,400	5,826,961,400
GRAND TOTAL	5,179,330,100	407,774,158	345,332,983	146,714,008	6,079,151,250	7,749,589,975	18,813,479,850	21,045,123,100

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.