

GENERAL EXCISE AND USE TAX COLLECTIONS - FISCAL YEAR ENDING JUNE 30, 2009 Revised

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					6/30/09	6/30/08	
Retailing	833,546,912	66,669,423	51,726,482	20,785,301	972,728,118	1,047,339,797	(74,611,679)
Services	358,402,842	33,300,399	37,831,315	12,821,919	442,356,475	442,909,069	(552,594)
Contracting	236,907,095	27,916,905	27,847,684	12,569,265	305,240,949	314,537,463	(9,296,514)
Theater, Amuse., Radio, etc.	12,269,840	757,578	259,074	270,066	13,556,558	13,998,308	(441,750)
Interest	280,760	13,012	20,612	24,788	339,172	7,963,162	(7,623,990)
Commissions	26,311,357	4,714,929	2,840,443	1,363,611	35,230,340	42,500,064	(7,269,724)
Hotel Rentals	72,601,552	21,013,231	12,667,022	6,202,304	112,484,109	132,840,441	(20,356,332)
All Other Rentals	211,501,559	14,922,506	11,398,070	5,939,845	243,761,980	232,717,818	11,044,162
Use (4%)	32,706,923	562,791	618,505	199,670	34,087,889	39,034,287	(4,946,398)
All Others (4%)	73,676,573	6,484,045	5,406,024	6,194,097	91,760,739	106,040,256	(14,279,517)
SUB-TOTAL	1,858,205,413	176,354,819	150,615,231	66,370,866	2,251,546,329	2,379,880,665	(128,334,336)
Insurance Solicitors	731,692	24,680	36,657	10,097	803,126	815,753	(12,627)
Sugar Processing	0	76	0	0	76	0	76
Pineapple Canning	0	0	0	0	0	0	0
Producing	1,419,665	123,058	421,651	58,353	2,022,727	2,285,817	(263,090)
Manufacturing	3,777,387	151,325	93,236	23,533	4,045,481	3,804,268	241,213
Wholesaling	56,707,900	2,302,561	2,726,420	772,254	62,509,135	68,729,692	(6,220,557)
Services (Intermediary)	2,339,451	426,526	225,537	62,983	3,054,497	3,242,075	(187,578)
Use (1/2%)	29,761,072	2,299,659	1,474,994	879,589	34,415,314	36,072,455	(1,657,141)
SUB-TOTAL	94,737,167	5,327,885	4,978,495	1,806,809	106,850,356	114,950,060	(8,099,704)
ALLOCATED COLLECTIONS	1,952,942,580	181,682,704	155,593,726	68,177,675	2,358,396,685	2,494,830,725	(136,434,040)
UNALLOCATED NET COLLECTIONS	59,878,109	2,350,446	(1,256,738)	(1,788,633)	59,183,184	123,956,240	(64,773,056)
GRAND TOTAL	2,012,820,689	184,033,150	154,336,988	66,389,042	2,417,579,869	2,618,786,965	(201,207,096)

GENERAL EXCISE AND USE TAX BASE - FISCAL YEAR ENDING JUNE 30, 2009

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					6/30/09	6/30/08	
Retailing	20,838,672,800	1,666,735,575	1,293,162,050	519,632,525	24,318,202,950	26,183,494,925	(1,865,291,975)
Services	8,960,071,050	832,509,975	945,782,875	320,547,975	11,058,911,875	11,072,726,725	(13,814,850)
Contracting	5,922,677,375	697,922,625	696,192,100	314,231,625	7,631,023,725	7,863,436,575	(232,412,850)
Theater, Amuse., Radio, etc.	306,746,000	18,939,450	6,476,850	6,751,650	338,913,950	349,957,700	(11,043,750)
Interest	7,019,000	325,300	515,300	619,700	8,479,300	199,079,050	(190,599,750)
Commissions	657,783,925	117,873,225	71,011,075	34,090,275	880,758,500	1,062,501,600	(181,743,100)
Hotel Rentals	1,815,038,800	525,330,775	316,675,550	155,057,600	2,812,102,725	3,321,011,025	(508,908,300)
All Other Rentals	5,287,538,975	373,062,650	284,951,750	148,496,125	6,094,049,500	5,817,945,450	276,104,050
Use (4%)	817,673,075	14,069,775	15,462,625	4,991,750	852,197,225	975,857,175	(123,659,950)
All Others (4%)	1,841,914,325	162,101,125	135,150,600	154,852,425	2,294,018,475	2,651,006,400	(356,987,925)
SUB-TOTAL	46,455,135,325	4,408,870,475	3,765,380,775	1,659,271,650	56,288,658,225	59,497,016,625	(3,208,358,400)
Insurance Solicitors	487,794,666	16,453,334	24,438,000	6,731,333	535,417,333	543,835,333	(8,418,000)
Sugar Processing	0	15,200	0	0	15,200	0	15,200
Pineapple Canning	0	0	0	0	0	0	0
Producing	283,933,000	24,611,600	84,330,200	11,670,620	404,545,420	457,163,400	(52,617,980)
Manufacturing	755,477,400	30,265,000	18,647,200	4,706,522	809,096,122	760,853,600	48,242,522
Wholesaling	11,341,580,000	460,512,200	545,284,000	154,450,880	12,501,827,080	13,745,938,400	(1,244,111,320)
Services (Intermediary)	467,890,200	85,305,200	45,107,400	12,596,696	610,899,496	648,415,000	(37,515,504)
Use (1/2%)	5,952,214,400	459,931,800	294,998,800	175,917,816	6,883,062,816	7,214,491,000	(331,428,184)
SUB-TOTAL	19,288,889,666	1,077,094,334	1,012,805,600	366,073,867	21,744,863,467	23,370,696,733	(1,625,833,266)
GRAND TOTAL	65,744,024,991	5,485,964,809	4,778,186,375	2,025,345,517	78,033,521,692	82,867,713,358	(4,834,191,666)

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.