

GENERAL EXCISE AND USE TAX COLLECTIONS - AUGUST 2009 Revised

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					AUG 2009	AUG 2008	2009-2010	2008-2009
Retailing	68,334,530	6,008,535	4,373,807	1,946,999	80,663,871	72,411,708	152,843,169	161,262,697
Services	31,618,741	2,569,423	3,205,438	1,267,850	38,661,452	32,897,716	76,883,924	72,527,169
Contracting	16,269,788	1,993,065	1,570,037	958,629	20,791,519	23,332,618	43,043,732	50,967,361
Theater, Amuse., Radio, etc.	1,100,848	47,943	7,854	7,202	1,163,847	1,153,906	2,457,697	2,613,876
Interest	25,549	123	107	300	26,079	61,646	37,497	114,202
Commissions	2,060,274	390,480	227,919	107,843	2,786,516	3,312,144	5,493,057	6,998,704
Hotel Rentals	6,245,146	1,833,287	1,036,011	518,718	9,633,162	9,919,111	18,501,545	20,975,109
All Other Rentals	19,019,355	1,332,913	1,089,172	462,885	21,904,325	21,409,728	45,643,637	46,158,132
Use (4%)	2,542,237	56,612	49,927	16,930	2,665,706	2,947,037	5,100,150	6,460,475
All Others (4%)	7,613,246	458,546	405,581	412,904	8,890,277	7,449,387	17,686,080	15,414,736
SUB-TOTAL	154,829,714	14,690,927	11,965,853	5,700,260	187,186,754	174,895,001	367,690,488	383,492,461
Insurance Solicitors	64,348	2,877	2,993	847	71,065	63,150	148,122	156,303
Sugar Processing	0	0	0	0	0	76	0	76
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	86,042	10,774	31,265	3,653	131,734	203,918	242,991	401,124
Manufacturing	256,225	10,740	8,581	3,405	278,951	353,195	579,255	718,773
Wholesaling	4,683,189	188,608	192,548	68,945	5,133,290	5,396,590	10,416,085	11,177,928
Services (Intermediary)	174,520	36,650	16,115	10,261	237,546	288,880	526,880	577,568
Use (1/2%)	2,314,681	131,071	131,864	157,717	2,735,333	2,354,803	5,451,381	5,144,629
SUB-TOTAL	7,579,005	380,720	383,366	244,828	8,587,919	8,660,612	17,364,714	18,176,401
ALLOCATED COLLECTIONS	162,408,719	15,071,647	12,349,219	5,945,088	195,774,673	183,555,613	385,055,202	401,668,862
UNALLOCATED NET COLLECTIONS	(1,514,948)	(197,777)	(300,511)	(82,842)	(2,096,078)	14,192,184	9,250,277	15,550,010
GRAND TOTAL	160,893,771	14,873,870	12,048,708	5,862,246	193,678,595	197,747,797	394,305,479	417,218,872

GENERAL EXCISE AND USE TAX BASE - AUGUST 2009

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					AUG 2009	AUG 2008	2009-2010	2008-2009
Retailing	1,708,363,250	150,213,375	109,345,175	48,674,975	2,016,596,775	1,810,292,700	3,821,079,225	4,031,567,425
Services	790,468,525	64,235,575	80,135,950	31,696,250	966,536,300	822,442,900	1,922,098,100	1,813,179,225
Contracting	406,744,700	49,826,625	39,250,925	23,965,725	519,787,975	583,315,450	1,076,093,300	1,274,184,025
Theater, Amuse., Radio, etc.	27,521,200	1,198,575	196,350	180,050	29,096,175	28,847,650	61,442,425	65,346,900
Interest	638,725	3,075	2,675	7,500	651,975	1,541,150	937,425	2,855,050
Commissions	51,506,850	9,762,000	5,697,975	2,696,075	69,662,900	82,803,600	137,326,425	174,967,600
Hotel Rentals	156,128,650	45,832,175	25,900,275	12,967,950	240,829,050	247,977,775	462,538,625	524,377,725
All Other Rentals	475,483,875	33,322,825	27,229,300	11,572,125	547,608,125	535,243,200	1,141,090,925	1,153,953,300
Use (4%)	63,555,925	1,415,300	1,248,175	423,250	66,642,650	73,675,925	127,503,750	161,511,875
All Others (4%)	190,331,150	11,463,650	10,139,525	10,322,600	222,256,925	186,234,675	442,152,000	385,368,400
SUB-TOTAL	3,870,742,850	367,273,175	299,146,325	142,506,500	4,679,668,850	4,372,375,025	9,192,262,200	9,587,311,525
Insurance Solicitors	42,898,667	1,918,000	1,995,333	564,667	47,376,667	42,100,000	98,748,000	104,202,000
Sugar Processing	0	0	0	0	0	15,200	0	15,200
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	17,208,400	2,154,800	6,253,000	730,600	26,346,800	40,783,600	48,598,200	80,224,800
Manufacturing	51,245,000	2,148,000	1,716,200	681,000	55,790,200	70,639,000	115,851,000	143,754,600
Wholesaling	936,637,800	37,721,600	38,509,600	13,789,000	1,026,658,000	1,079,318,000	2,083,217,000	2,235,585,600
Services (Intermediary)	34,904,000	7,330,000	3,223,000	2,052,200	47,509,200	57,776,000	105,376,000	115,513,600
Use (1/2%)	462,936,200	26,214,200	26,372,800	31,543,400	547,066,600	470,960,600	1,090,276,200	1,028,925,800
SUB-TOTAL	1,545,830,067	77,486,600	78,069,933	49,360,867	1,750,747,467	1,761,592,400	3,542,066,400	3,708,221,600
GRAND TOTAL	5,416,572,917	444,759,775	377,216,258	191,867,367	6,430,416,317	6,133,967,425	12,734,328,600	13,295,533,125

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.