

GENERAL EXCISE AND USE TAX COLLECTIONS - OCTOBER 2009

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 2009	OCT 2008	2009-2010	2008-2009
Retailing	61,471,405	4,881,472	3,600,367	1,530,852	71,484,096	83,754,301	305,384,086	346,674,524
Services	27,843,069	2,388,276	2,381,231	1,043,827	33,656,403	37,461,220	145,255,724	151,255,777
Contracting	16,809,953	1,497,844	1,562,081	733,575	20,603,453	29,579,984	83,805,791	113,417,199
Theater, Amuse., Radio, etc.	855,461	100,700	17,816	13,800	987,777	1,002,052	4,496,630	5,031,567
Interest	1,733	134	823	409	3,099	33,948	69,570	179,198
Commissions	2,025,293	239,128	191,984	85,703	2,542,108	3,209,157	10,627,099	13,608,781
Hotel Rentals	4,422,420	1,137,622	702,354	398,229	6,660,625	8,866,475	33,724,579	42,038,593
All Other Rentals	14,500,914	981,726	714,321	355,632	16,552,593	19,671,463	79,492,125	85,966,185
Use (4%)	2,333,563	50,949	45,445	14,307	2,444,264	3,361,626	10,145,254	13,487,524
All Others (4%)	4,372,584	360,498	327,668	291,909	5,352,659	7,925,811	30,879,357	31,933,157
SUB-TOTAL	134,636,395	11,638,349	9,544,090	4,468,243	160,287,077	194,866,037	703,880,215	803,592,505
Insurance Solicitors	71,246	5,032	1,603	453	78,334	70,964	275,488	290,564
Sugar Processing	0	0	0	0	0	0	0	76
Pineapple Canning	0	0	0	0	0	0	17	0
Producing	87,847	5,223	16,387	3,814	113,271	172,122	479,244	746,230
Manufacturing	261,439	14,101	3,283	2,446	281,269	344,902	1,162,796	1,428,705
Wholesaling	4,457,676	143,331	170,454	52,342	4,823,803	5,873,527	20,256,846	23,417,451
Services (Intermediary)	199,617	24,824	12,256	3,735	240,432	311,138	958,241	1,154,980
Use (1/2%)	2,877,795	85,443	79,351	59,691	3,102,280	3,195,420	11,164,988	11,552,474
SUB-TOTAL	7,955,620	277,954	283,334	122,481	8,639,389	9,968,073	34,297,620	38,590,480
ALLOCATED COLLECTIONS	142,592,015	11,916,303	9,827,424	4,590,724	168,926,466	204,834,110	738,177,835	842,182,985
UNALLOCATED NET COLLECTIONS	20,108,825	(7,449,085)	(1,050,028)	(490,007)	11,119,704	10,223,685	19,704,210	27,950,014
GRAND TOTAL	162,700,840	4,467,218	8,777,396	4,100,717	180,046,170	215,057,795	757,882,045	870,132,999

GENERAL EXCISE AND USE TAX BASE OCTOBER 2009

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 2009	OCT 2008	2009-2010	2008-2009
Retailing	1,536,785,125	122,036,800	90,009,175	38,271,300	1,787,102,400	2,093,857,525	7,634,602,150	8,666,863,100
Services	696,076,725	59,706,900	59,530,775	26,095,675	841,410,075	936,530,500	3,631,393,100	3,781,394,425
Contracting	420,248,825	37,446,100	39,052,025	18,339,375	515,086,325	739,499,600	2,095,144,775	2,835,429,975
Theater, Amuse., Radio, etc.	21,386,525	2,517,500	445,400	345,000	24,694,425	25,051,300	112,415,750	125,789,175
Interest	43,325	3,350	20,575	10,225	77,475	848,700	1,739,250	4,479,950
Commissions	50,632,325	5,978,200	4,799,600	2,142,575	63,552,700	80,228,925	265,677,475	340,219,525
Hotel Rentals	110,560,500	28,440,550	17,558,850	9,955,725	166,515,625	221,661,875	843,114,475	1,050,964,825
All Other Rentals	362,522,850	24,543,150	17,858,025	8,890,800	413,814,825	491,786,575	1,987,303,125	2,149,154,625
Use (4%)	58,339,075	1,273,725	1,136,125	357,675	61,106,600	84,040,650	253,631,350	337,188,100
All Others (4%)	109,314,600	9,012,450	8,191,700	7,297,725	133,816,475	198,145,275	771,983,925	798,328,925
SUB-TOTAL	3,365,909,875	290,958,725	238,602,250	111,706,075	4,007,176,925	4,871,650,925	17,597,005,375	20,089,812,625
Insurance Solicitors	47,497,333	3,354,667	1,068,667	302,000	52,222,667	47,309,333	183,658,667	193,709,333
Sugar Processing	0	0	0	0	0	0	0	15,200
Pineapple Canning	0	0	0	0	0	0	3,400	0
Producing	17,569,400	1,044,600	3,277,400	762,800	22,654,200	34,424,400	95,848,800	149,246,000
Manufacturing	52,287,800	2,820,200	656,600	489,200	56,253,800	68,980,400	232,559,200	285,741,000
Wholesaling	891,535,200	28,666,200	34,090,800	10,468,400	964,760,600	1,174,705,400	4,051,369,200	4,683,490,200
Services (Intermediary)	39,923,400	4,964,800	2,451,200	747,000	48,086,400	62,227,600	191,648,200	230,996,000
Use (1/2%)	575,559,000	17,088,600	15,870,200	11,938,200	620,456,000	639,084,000	2,232,997,600	2,310,494,800
SUB-TOTAL	1,624,372,133	57,939,067	57,414,867	24,707,600	1,764,433,667	2,026,731,133	6,988,085,067	7,853,692,533
GRAND TOTAL	4,990,282,008	348,897,792	296,017,117	136,413,675	5,771,610,592	6,898,382,058	24,585,090,442	27,943,505,158

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.