

GENERAL EXCISE AND USE TAX COLLECTIONS - DECEMBER 2009

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					DEC 2009	DEC 2008	2009-2010	2008-2009
Retailing	69,439,507	5,270,231	3,739,064	1,493,110	79,941,912	91,147,026	468,689,691	498,719,776
Services	30,058,669	2,114,372	2,667,472	896,272	35,736,785	36,743,020	217,942,466	220,539,750
Contracting	15,309,173	1,711,857	1,524,659	608,154	19,153,843	28,622,024	125,406,355	164,980,888
Theater, Amuse., Radio, etc.	1,083,142	45,629	11,149	15,756	1,155,676	971,871	6,757,090	6,984,748
Interest	16,100	135	271	878	17,384	14,874	103,818	233,470
Commissions	2,014,728	276,132	166,488	78,839	2,536,187	2,575,591	16,036,336	19,023,710
Hotel Rentals	5,354,175	1,126,344	714,796	351,437	7,546,752	8,915,407	49,977,986	57,707,676
All Other Rentals	14,919,672	977,725	769,740	323,813	16,990,950	16,886,845	113,337,890	119,208,383
Use (4%)	2,783,211	69,444	44,119	12,650	2,909,424	3,567,810	16,050,224	19,246,893
All Others (4%)	6,224,652	336,799	392,039	439,949	7,393,439	8,307,184	46,626,819	46,054,680
SUB-TOTAL	147,203,029	11,928,668	10,029,797	4,220,858	173,382,352	197,751,652	1,060,928,675	1,152,699,974
Insurance Solicitors	42,489	1,204	2,083	1,906	47,682	38,443	372,806	389,281
Sugar Processing	0	0	0	0	0	0	0	76
Pineapple Canning	0	0	0	0	0	0	17	0
Producing	151,172	4,567	27,559	3,340	186,638	168,625	802,865	1,067,702
Manufacturing	263,492	14,339	5,430	1,273	284,534	298,463	1,771,711	2,056,006
Wholesaling	4,689,723	139,268	176,109	53,412	5,058,512	5,470,622	30,622,401	33,432,825
Services (Intermediary)	179,538	21,234	12,800	14,615	228,187	186,335	1,440,859	1,581,453
Use (1/2%)	2,675,810	131,425	90,455	185,364	3,083,054	3,204,753	17,199,136	17,238,914
SUB-TOTAL	8,002,224	312,037	314,436	259,910	8,888,607	9,367,241	52,209,795	55,766,257
ALLOCATED COLLECTIONS	155,205,253	12,240,705	10,344,233	4,480,768	182,270,959	207,118,893	1,113,138,470	1,208,466,231
UNALLOCATED NET COLLECTIONS	(11,365,229)	1,587,793	(903,949)	154,237	(10,527,148)	10,938,187	13,752,501	39,716,438
GRAND TOTAL	143,840,024	13,828,498	9,440,284	4,635,005	171,743,811	218,057,080	1,126,890,971	1,248,182,669

GENERAL EXCISE AND USE TAX BASE - DECEMBER 2009

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					DEC 2009	DEC 2008	2009-2010	2008-2009
Retailing	1,735,987,675	131,755,775	93,476,600	37,327,750	1,998,547,800	2,278,675,650	11,717,242,275	12,467,994,400
Services	751,466,725	52,859,300	66,686,800	22,406,800	893,419,625	918,575,500	5,448,561,650	5,513,493,750
Contracting	382,729,325	42,796,425	38,116,475	15,203,850	478,846,075	715,550,600	3,135,158,875	4,124,522,200
Theater, Amuse., Radio, etc.	27,078,550	1,140,725	278,725	393,900	28,891,900	24,296,775	168,927,250	174,618,700
Interest	402,500	3,375	6,775	21,950	434,600	371,850	2,595,450	5,836,750
Commissions	50,368,200	6,903,300	4,162,200	1,970,975	63,404,675	64,389,775	400,908,400	475,592,750
Hotel Rentals	133,854,375	28,158,600	17,869,900	8,785,925	188,668,800	222,885,175	1,249,449,650	1,442,691,900
All Other Rentals	372,991,800	24,443,125	19,243,500	8,095,325	424,773,750	422,171,125	2,833,447,250	2,980,209,575
Use (4%)	69,580,275	1,736,100	1,102,975	316,250	72,735,600	89,195,250	401,255,600	481,172,325
All Others (4%)	155,616,300	8,419,975	9,800,975	10,998,725	184,835,975	207,679,600	1,165,670,475	1,151,367,000
SUB-TOTAL	3,680,075,725	298,216,700	250,744,925	105,521,450	4,334,558,800	4,943,791,300	26,523,216,875	28,817,499,350
Insurance Solicitors	28,326,000	802,667	1,388,667	1,270,667	31,788,000	25,628,667	248,537,333	259,520,667
Sugar Processing	0	0	0	0	0	0	0	15,200
Pineapple Canning	0	0	0	0	0	0	3,400	0
Producing	30,234,400	913,400	5,511,800	668,000	37,327,600	33,725,000	160,573,000	213,540,400
Manufacturing	52,698,400	2,867,800	1,086,000	254,600	56,906,800	59,692,600	354,342,200	411,201,200
Wholesaling	937,944,600	27,853,600	35,221,800	10,682,400	1,011,702,400	1,094,124,400	6,124,480,200	6,686,565,000
Services (Intermediary)	35,907,600	4,246,800	2,560,000	2,923,000	45,637,400	37,267,000	288,171,800	316,290,600
Use (1/2%)	535,162,000	26,285,000	18,091,000	37,072,800	616,610,800	640,950,600	3,439,827,200	3,447,782,800
SUB-TOTAL	1,620,273,000	62,969,267	63,859,267	52,871,467	1,799,973,000	1,891,388,267	10,615,935,133	11,334,915,867
GRAND TOTAL	5,300,348,725	361,185,967	314,604,192	158,392,917	6,134,531,800	6,835,179,567	37,139,152,008	40,152,415,217

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.