

GENERAL EXCISE AND USE TAX COLLECTIONS - CALENDAR YEAR SUMMARY DECEMBER 31, 2009 Revised

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					12/31/09	12/31/08	
Retailing	808,510,884	65,752,249	48,854,002	19,580,898	942,698,033	1,019,941,027	(77,242,994)
Services	359,567,283	30,798,816	36,473,373	12,919,719	439,759,191	447,984,393	(8,225,202)
Contracting	210,674,803	22,995,786	21,354,843	10,640,984	265,666,416	319,485,046	(53,818,630)
Theater, Amuse., Radio, etc.	12,077,757	805,082	216,406	229,655	13,328,900	13,693,171	(364,271)
Interest	176,730	2,763	10,883	19,144	209,520	1,988,050	(1,778,530)
Commissions	24,709,993	3,967,439	2,440,827	1,124,707	32,242,966	39,684,532	(7,441,566)
Hotel Rentals	68,931,535	18,955,525	11,393,874	5,473,485	104,754,419	125,230,371	(20,475,952)
All Other Rentals	207,245,875	14,289,032	10,947,970	5,408,610	237,891,487	241,582,823	(3,691,336)
Use (4%)	29,515,549	613,340	575,089	187,242	30,891,220	38,548,359	(7,657,139)
All Others (4%)	76,337,580	5,304,755	5,027,925	5,662,618	92,332,878	98,072,776	(5,739,898)
SUB-TOTAL	1,797,747,989	163,484,787	137,295,192	61,247,062	2,159,775,030	2,346,210,548	(186,435,518)
Insurance Solicitors	717,367	26,482	33,372	9,430	786,651	814,957	(28,306)
Sugar Processing	0	0	0	0	0	76	(76)
Pineapple Canning	17	0	0	0	17	0	17
Producing	1,222,160	113,635	375,306	46,789	1,757,890	2,244,877	(486,987)
Manufacturing	3,535,675	131,156	72,450	21,905	3,761,186	3,976,762	(215,576)
Wholesaling	54,508,395	2,077,513	2,408,616	704,187	59,698,711	67,003,462	(7,304,751)
Services (Intermediary)	2,247,014	384,211	200,062	82,616	2,913,903	3,229,814	(315,911)
Use (1/2%)	29,860,037	2,043,972	1,527,385	944,142	34,375,536	35,367,420	(991,884)
SUB-TOTAL	92,090,665	4,776,969	4,617,191	1,809,069	103,293,894	112,637,368	(9,343,474)
ALLOCATED COLLECTIONS	1,889,838,654	168,261,756	141,912,383	63,056,131	2,263,068,924	2,458,847,916	(195,778,992)
UNALLOCATED NET COLLECTIONS	44,246,002	(5,506,450)	(5,370,867)	(149,437)	33,219,248	108,972,716	(75,753,468)
GRAND TOTAL	1,934,084,656	162,755,306	136,541,516	62,906,694	2,296,288,172	2,567,820,632	(271,532,460)

GENERAL EXCISE AND USE TAX BASE - CALENDAR YEAR ENDING DECEMBER 31, 2009

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					12/31/09	12/31/08	
Retailing	20,212,772,100	1,643,806,225	1,221,350,050	489,522,450	23,567,450,825	25,498,525,675	(1,931,074,850)
Services	8,989,182,075	769,970,400	911,834,325	322,992,975	10,993,979,775	11,199,609,825	(205,630,050)
Contracting	5,266,870,075	574,894,650	533,871,075	266,024,600	6,641,660,400	7,987,126,150	(1,345,465,750)
Theater, Amuse., Radio, etc.	301,943,925	20,127,050	5,410,150	5,741,375	333,222,500	342,329,275	(9,106,775)
Interest	4,418,250	69,075	272,075	478,600	5,238,000	49,701,250	(44,463,250)
Commissions	617,749,825	99,185,975	61,020,675	28,117,675	806,074,150	992,113,300	(186,039,150)
Hotel Rentals	1,723,288,375	473,888,125	284,846,850	136,837,125	2,618,860,475	3,130,759,275	(511,898,800)
All Other Rentals	5,181,146,875	357,225,800	273,699,250	135,215,250	5,947,287,175	6,039,570,575	(92,283,400)
Use (4%)	737,888,725	15,333,500	14,377,225	4,681,050	772,280,500	963,708,975	(191,428,475)
All Others (4%)	1,908,439,500	132,618,875	125,698,125	141,565,450	2,308,321,950	2,451,819,400	(143,497,450)
SUB-TOTAL	44,943,699,725	4,087,119,675	3,432,379,800	1,531,176,550	53,994,375,750	58,655,263,700	(4,660,887,950)
Insurance Solicitors	478,244,666	17,654,667	22,248,001	6,286,667	524,434,001	543,304,666	(18,870,665)
Sugar Processing	0	0	0	0	0	15,200	(15,200)
Pineapple Canning	3,400	0	0	0	3,400	0	3,400
Producing	244,432,000	22,727,000	75,061,200	9,357,820	351,578,020	448,975,400	(97,397,380)
Manufacturing	707,135,000	26,231,200	14,490,000	4,380,922	752,237,122	795,352,400	(43,115,278)
Wholesaling	10,901,679,000	415,502,600	481,723,200	140,837,480	11,939,742,280	13,400,692,400	(1,460,950,120)
Services (Intermediary)	449,402,800	76,842,200	40,012,400	16,523,296	582,780,696	645,962,800	(63,182,104)
Use (1/2%)	5,972,007,400	408,794,400	305,477,000	188,828,416	6,875,107,216	7,073,484,000	(198,376,784)
SUB-TOTAL	18,752,904,266	967,752,067	939,011,801	366,214,601	21,025,882,735	22,907,786,866	(1,881,904,131)
GRAND TOTAL	63,696,603,991	5,054,871,742	4,371,391,601	1,897,391,151	75,020,258,485	81,563,050,566	(6,542,792,081)

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.