

GENERAL EXCISE AND USE TAX COLLECTIONS - MAY 2009

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAY 2009	MAY 2008	2008-2009	2007-2008
Retailing	49,933,007	4,899,532	4,131,159	1,622,337	60,586,035	76,386,494	878,926,682	952,067,790
Services	26,877,840	2,897,268	2,865,624	1,136,854	33,777,586	38,002,111	397,946,784	404,007,540
Contracting	16,010,976	1,565,345	1,570,596	959,770	20,106,687	24,003,046	280,474,727	284,427,761
Theater, Amuse., Radio, etc.	898,440	36,226	22,380	7,637	964,683	1,149,889	12,261,115	12,821,638
Interest	18,786	157	609	195	19,747	154,717	324,755	7,889,527
Commissions	1,894,628	338,318	209,209	82,679	2,524,834	3,233,590	32,505,143	39,341,604
Hotel Rentals	4,749,962	1,638,413	1,154,047	445,509	7,987,931	9,637,636	102,991,365	122,608,800
All Other Rentals	16,900,094	1,076,655	832,243	381,541	19,190,533	18,426,667	223,474,704	213,895,673
Use (4%)	1,586,611	35,397	47,776	13,543	1,683,327	2,811,844	31,092,197	35,502,356
All Others (4%)	5,243,509	417,961	507,998	502,584	6,672,052	7,040,050	83,186,572	96,273,822
SUB-TOTAL	124,113,853	12,905,272	11,341,641	5,152,649	153,513,415	180,846,044	2,043,184,044	2,168,836,511
Insurance Solicitors	68,190	2,157	3,678	663	74,688	70,878	746,749	765,236
Sugar Processing	0	0	0	0	0	0	76	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	80,018	10,140	19,975	2,431	112,564	147,421	1,895,782	2,134,316
Manufacturing	301,069	8,885	5,688	1,740	317,382	291,169	3,722,823	3,438,998
Wholesaling	4,369,101	172,475	219,312	38,352	4,799,240	5,435,404	57,017,325	62,752,368
Services (Intermediary)	142,829	34,027	12,770	5,319	194,945	223,440	2,806,721	3,012,547
Use (1/2%)	1,698,362	91,696	108,494	41,987	1,940,539	2,325,760	31,699,884	32,952,790
SUB-TOTAL	6,659,569	319,380	369,917	90,492	7,439,358	8,494,072	97,889,361	105,056,255
ALLOCATED COLLECTIONS	130,773,422	13,224,652	11,711,558	5,243,141	160,952,773	189,340,116	2,141,073,405	2,273,892,766
UNALLOCATED NET COLLECTIONS	(9,730,479)	608,511	(23,871)	127,671	(9,018,168)	347,450	47,174,765	114,254,151
GRAND TOTAL	121,042,943	13,833,163	11,687,687	5,370,812	151,934,605	189,687,566	2,188,248,170	2,388,146,917

GENERAL EXCISE AND USE TAX BASE - MAY 2009

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAY 2009	MAY 2008	2008-2009	2007-2008
Retailing	1,248,325,175	122,488,300	103,278,975	40,558,425	1,514,650,875	1,909,662,350	21,973,167,050	23,801,694,750
Services	671,946,000	72,431,700	71,640,600	28,421,350	844,439,650	950,052,775	9,948,669,600	10,100,188,500
Contracting	400,274,400	39,133,625	39,264,900	23,994,250	502,667,175	600,076,150	7,011,868,175	7,110,694,025
Theater, Amuse., Radio, etc.	22,461,000	905,650	559,500	190,925	24,117,075	28,747,225	306,527,875	320,540,950
Interest	469,650	3,925	15,225	4,875	493,675	3,867,925	8,118,875	197,238,175
Commissions	47,365,700	8,457,950	5,230,225	2,066,975	63,120,850	80,839,750	812,628,575	983,540,100
Hotel Rentals	118,749,050	40,960,325	28,851,175	11,137,725	199,698,275	240,940,900	2,574,784,125	3,065,220,000
All Other Rentals	422,502,350	26,916,375	20,806,075	9,538,525	479,763,325	460,666,675	5,586,867,600	5,347,391,825
Use (4%)	39,665,275	884,925	1,194,400	338,575	42,083,175	70,296,100	777,304,925	887,558,900
All Others (4%)	131,087,725	10,449,025	12,699,950	12,564,600	166,801,300	176,001,250	2,079,664,300	2,406,845,550
SUB-TOTAL	3,102,846,325	322,631,800	283,541,025	128,816,225	3,837,835,375	4,521,151,100	51,079,601,100	54,220,912,775
Insurance Solicitors	45,460,000	1,438,000	2,452,000	442,000	49,792,000	47,252,000	497,832,667	510,157,333
Sugar Processing	0	0	0	0	0	0	15,200	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	16,003,600	2,028,000	3,995,000	486,200	22,512,800	29,484,200	379,156,420	426,863,200
Manufacturing	60,213,800	1,777,000	1,137,600	348,000	63,476,400	58,233,800	744,564,522	687,799,600
Wholesaling	873,820,200	34,495,000	43,862,400	7,670,400	959,848,000	1,087,080,800	11,403,465,080	12,550,473,600
Services (Intermediary)	28,565,800	6,805,400	2,554,000	1,063,800	38,989,000	44,688,000	561,344,296	602,509,400
Use (1/2%)	339,672,400	18,339,200	21,698,800	8,397,400	388,107,800	465,152,000	6,339,976,816	6,590,558,000
SUB-TOTAL	1,363,735,800	64,882,600	75,699,800	18,407,800	1,522,726,000	1,731,890,800	19,926,355,001	21,368,361,133
GRAND TOTAL	4,466,582,125	387,514,400	359,240,825	147,224,025	5,360,561,375	6,253,041,900	71,005,956,101	75,589,273,908

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.