

GENERAL EXCISE AND USE TAX COLLECTIONS - JUNE 2009

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUN 2009	JUN 2008	2008-2009	2007-2008
Retailing	81,129,701	6,197,732	4,440,594	2,033,409	93,801,436	95,272,007	972,728,118	1,047,339,797
Services	36,763,257	2,894,086	3,621,608	1,130,740	44,409,691	38,901,529	442,356,475	442,909,069
Contracting	19,133,775	2,312,645	2,067,844	1,251,958	24,766,222	30,409,702	305,240,949	314,537,463
Theater, Amuse., Radio, etc.	1,174,553	46,892	18,937	55,061	1,295,443	1,176,670	13,556,558	13,998,308
Interest	13,925	0	147	345	14,417	73,635	339,172	7,963,162
Commissions	2,101,330	343,766	176,185	103,916	2,725,197	3,158,460	35,230,340	42,500,064
Hotel Rentals	6,580,546	1,452,433	996,673	463,092	9,492,744	10,231,641	112,484,109	132,840,441
All Other Rentals	17,809,696	1,129,984	892,157	455,439	20,287,276	18,822,145	243,761,980	232,717,818
Use (4%)	2,873,278	58,277	48,607	15,530	2,995,692	3,531,931	34,087,889	39,034,287
All Others (4%)	7,168,619	516,934	412,187	476,427	8,574,167	9,766,434	91,760,739	106,040,256
SUB-TOTAL	174,748,680	14,952,749	12,674,939	5,985,917	208,362,285	211,044,154	2,251,546,329	2,379,880,665
Insurance Solicitors	51,504	3,122	1,566	185	56,377	50,517	803,126	815,753
Sugar Processing	0	0	0	0	0	0	76	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	91,338	12,892	19,915	2,800	126,945	151,501	2,022,727	2,285,817
Manufacturing	309,013	7,659	3,259	2,727	322,658	365,270	4,045,481	3,804,268
Wholesaling	5,025,922	192,043	198,265	75,580	5,491,810	5,977,324	62,509,135	68,729,692
Services (Intermediary)	200,371	26,176	16,794	4,435	247,776	229,528	3,054,497	3,242,075
Use (1/2%)	2,201,895	340,317	101,699	71,519	2,715,430	3,119,665	34,415,314	36,072,455
SUB-TOTAL	7,880,043	582,209	341,498	157,246	8,960,996	9,893,805	106,850,357	114,950,060
ALLOCATED COLLECTIONS	182,628,723	15,534,958	13,016,437	6,143,163	217,323,281	220,937,959	2,358,396,686	2,494,830,725
UNALLOCATED NET COLLECTIONS	16,733,406	(727,600)	(809,718)	(516,126)	14,679,962	9,699,148	61,854,727	123,953,299
GRAND TOTAL	199,362,129	14,807,358	12,206,719	5,627,037	232,003,243	230,637,107	2,420,251,413	2,618,784,024

GENERAL EXCISE AND USE TAX BASE - JUNE 2009

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUN 2009	JUN 2008	2008-2009	2007-2008
Retailing	2,028,242,525	154,943,300	111,014,850	50,835,225	2,345,035,900	2,381,800,175	24,318,202,950	26,183,494,925
Services	919,081,425	72,352,150	90,540,200	28,268,500	1,110,242,275	972,538,225	11,058,911,875	11,072,726,725
Contracting	478,344,375	57,816,125	51,696,100	31,298,950	619,155,550	752,742,550	7,631,023,725	7,863,436,575
Theater, Amuse., Radio, etc.	29,363,825	1,172,300	473,425	1,376,525	32,386,075	29,416,750	338,913,950	349,957,700
Interest	348,125	0	3,675	8,625	360,425	1,840,875	8,479,300	199,079,050
Commissions	52,533,250	8,594,150	4,404,625	2,597,900	68,129,925	78,961,500	880,758,500	1,062,501,600
Hotel Rentals	164,513,650	36,310,825	24,916,825	11,577,300	237,318,600	255,791,025	2,812,102,725	3,321,011,025
All Other Rentals	445,242,400	28,249,600	22,303,925	11,385,975	507,181,900	470,553,625	6,094,049,500	5,817,945,450
Use (4%)	71,831,950	1,456,925	1,215,175	388,250	74,892,300	88,298,275	852,197,225	975,857,175
All Others (4%)	179,215,475	12,923,350	10,304,675	11,910,675	214,354,175	244,160,850	2,294,018,475	2,651,006,400
SUB-TOTAL	4,368,717,000	373,818,725	316,873,475	149,647,925	5,209,057,125	5,276,103,850	56,288,658,225	59,497,016,625
Insurance Solicitors	34,336,000	2,081,333	1,044,000	123,333	37,584,667	33,678,000	535,417,333	543,835,333
Sugar Processing	0	0	0	0	0	0	15,200	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	18,267,600	2,578,400	3,983,000	560,000	25,389,000	30,300,200	404,545,420	457,163,400
Manufacturing	61,802,600	1,531,800	651,800	545,400	64,531,600	73,054,000	809,096,122	760,853,600
Wholesaling	1,005,184,400	38,408,600	39,653,000	15,116,000	1,098,362,000	1,195,464,800	12,501,827,080	13,745,938,400
Services (Intermediary)	40,074,200	5,235,200	3,358,800	887,000	49,555,200	45,905,600	610,899,496	648,415,000
Use (1/2%)	440,379,000	68,063,400	20,339,800	14,303,800	543,086,000	623,933,000	6,883,062,816	7,214,491,000
SUB-TOTAL	1,600,043,800	117,898,733	69,030,400	31,535,533	1,818,508,467	2,002,335,600	21,744,863,467	23,370,696,733
GRAND TOTAL	5,968,760,800	491,717,458	385,903,875	181,183,458	7,027,565,592	7,278,439,450	78,033,521,692	82,867,713,358

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.