

GENERAL EXCISE AND USE TAX COLLECTIONS - JULY 2009

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUL 2009	JUL 2008	2009-2010	2008-2009
Retailing	61,911,623	5,035,881	3,848,761	1,383,033	72,179,298	88,850,989	72,179,298	88,850,989
Services	31,553,893	2,481,053	3,078,840	1,108,686	38,222,472	39,629,453	38,222,472	39,629,453
Contracting	18,115,539	1,863,440	1,595,025	678,209	22,252,213	27,634,743	22,252,213	27,634,743
Theater, Amuse., Radio, etc.	1,221,363	32,625	17,979	21,883	1,293,850	1,459,970	1,293,850	1,459,970
Interest	8,794	261	2,096	267	11,418	52,556	11,418	52,556
Commissions	2,031,205	343,065	222,061	110,210	2,706,541	3,686,560	2,706,541	3,686,560
Hotel Rentals	6,041,244	1,513,918	810,498	502,723	8,868,383	11,055,998	8,868,383	11,055,998
All Other Rentals	20,426,483	1,549,522	1,185,174	578,133	23,739,312	24,748,404	23,739,312	24,748,404
Use (4%)	2,318,491	62,487	42,471	10,995	2,434,444	3,513,438	2,434,444	3,513,438
All Others (4%)	7,627,995	419,471	376,593	371,744	8,795,803	7,965,349	8,795,803	7,965,349
SUB-TOTAL	151,256,630	13,301,723	11,179,498	4,765,883	180,503,734	208,597,460	180,503,734	208,597,460
Insurance Solicitors	69,149	2,403	4,465	1,040	77,057	93,153	77,057	93,153
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	62,141	12,921	31,643	4,552	111,257	197,206	111,257	197,206
Manufacturing	281,008	10,730	6,749	1,817	300,304	365,578	300,304	365,578
Wholesaling	4,840,436	174,784	217,234	50,341	5,282,795	5,781,338	5,282,795	5,781,338
Services (Intermediary)	220,327	39,624	21,293	8,090	289,334	288,688	289,334	288,688
Use (1/2%)	2,274,971	268,201	141,244	31,632	2,716,048	2,789,826	2,716,048	2,789,826
SUB-TOTAL	7,748,032	508,663	422,628	97,472	8,776,795	9,515,789	8,776,795	9,515,789
ALLOCATED COLLECTIONS	159,004,662	13,810,386	11,602,126	4,863,355	189,280,529	218,113,249	189,280,529	218,113,249
UNALLOCATED NET COLLECTIONS	7,380,651	2,088,294	1,293,819	583,591	11,346,355	4,029,369	11,346,355	4,029,369
GRAND TOTAL	166,385,313	15,898,680	12,895,945	5,446,946	200,626,884	222,142,618	200,626,884	222,142,618

GENERAL EXCISE AND USE TAX BASE - JULY 2009

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUL 2009	JUL 2008	2009-2010	2008-2009
Retailing	1,547,790,575	125,897,025	96,219,025	34,575,825	1,804,482,450	2,221,274,725	1,804,482,450	2,221,274,725
Services	788,847,325	62,026,325	76,971,000	27,717,150	955,561,800	990,736,325	955,561,800	990,736,325
Contracting	452,888,475	46,586,000	39,875,625	16,955,225	556,305,325	690,868,575	556,305,325	690,868,575
Theater, Amuse., Radio, etc.	30,534,075	815,625	449,475	547,075	32,346,250	36,499,250	32,346,250	36,499,250
Interest	219,850	6,525	52,400	6,675	285,450	1,313,900	285,450	1,313,900
Commissions	50,780,125	8,576,625	5,551,525	2,755,250	67,663,525	92,164,000	67,663,525	92,164,000
Hotel Rentals	151,031,100	37,847,950	20,262,450	12,568,075	221,709,575	276,399,950	221,709,575	276,399,950
All Other Rentals	510,662,075	38,738,050	29,629,350	14,453,325	593,482,800	618,710,100	593,482,800	618,710,100
Use (4%)	57,962,275	1,562,175	1,061,775	274,875	60,861,100	87,835,950	60,861,100	87,835,950
All Others (4%)	190,699,875	10,486,775	9,414,825	9,293,600	219,895,075	199,133,725	219,895,075	199,133,725
SUB-TOTAL	3,781,415,750	332,543,075	279,487,450	119,147,075	4,512,593,350	5,214,936,500	4,512,593,350	5,214,936,500
Insurance Solicitors	46,099,333	1,602,000	2,976,667	693,333	51,371,333	62,102,000	51,371,333	62,102,000
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	12,428,200	2,584,200	6,328,600	910,400	22,251,400	39,441,200	22,251,400	39,441,200
Manufacturing	56,201,600	2,146,000	1,349,800	363,400	60,060,800	73,115,600	60,060,800	73,115,600
Wholesaling	968,087,200	34,956,800	43,446,800	10,068,200	1,056,559,000	1,156,267,600	1,056,559,000	1,156,267,600
Services (Intermediary)	44,065,400	7,924,800	4,258,600	1,618,000	57,866,800	57,737,600	57,866,800	57,737,600
Use (1/2%)	454,994,200	53,640,200	28,248,800	6,326,400	543,209,600	557,965,200	543,209,600	557,965,200
SUB-TOTAL	1,581,875,933	102,854,000	86,609,267	19,979,733	1,791,318,933	1,946,629,200	1,791,318,933	1,946,629,200
GRAND TOTAL	5,363,291,683	435,397,075	366,096,717	139,126,808	6,303,912,283	7,161,565,700	6,303,912,283	7,161,565,700

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.