

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JAN 2010	JAN 2009	2009-2010	2008-2009
Retailing	71,874,478	5,719,127	4,106,691	1,495,910	83,196,206	74,301,628	551,885,897	573,021,404
Services	29,052,407	2,438,680	2,451,147	918,714	34,860,948	32,965,632	252,803,414	253,505,382
Contracting	14,978,985	1,958,397	1,560,865	618,506	19,116,753	21,433,347	144,523,108	186,414,235
Theater, Amuse., Radio, etc.	1,000,159	38,515	12,430	15,980	1,067,084	1,052,353	7,824,174	8,037,101
Interest	15,104	142	423	314	15,983	21,903	119,801	255,373
Commissions	2,247,381	390,852	275,956	138,083	3,052,272	2,863,983	19,088,608	21,887,693
Hotel Rentals	5,335,978	1,608,614	1,202,985	366,372	8,513,949	7,977,508	58,491,935	65,685,184
All Other Rentals	18,288,611	1,380,878	1,015,730	537,459	21,222,678	22,296,036	134,560,568	141,504,419
Use (4%)	2,724,484	58,736	45,408	15,849	2,844,477	2,235,682	18,894,701	21,482,575
All Others (4%)	6,404,436	452,965	467,625	414,269	7,739,295	6,286,137	54,366,114	52,340,817
SUB-TOTAL	151,922,023	14,046,906	11,139,260	4,521,456	181,629,645	171,434,209	1,242,558,320	1,324,134,183
Insurance Solicitors	63,482	1,727	4,364	1,026	70,599	69,265	443,405	458,546
Sugar Processing	0	0	0	0	0	0	0	76
Pineapple Canning	0	0	0	0	0	0	17	0
Producing	133,280	10,097	35,170	3,944	182,491	222,948	985,356	1,290,650
Manufacturing	274,953	12,881	5,305	2,664	295,803	312,963	2,067,514	2,368,969
Wholesaling	4,408,658	177,411	202,139	39,402	4,827,610	4,613,931	35,450,011	38,046,756
Services (Intermediary)	198,939	29,907	16,925	12,748	258,519	292,384	1,699,378	1,873,837
Use (1/2%)	2,386,510	124,088	123,965	130,595	2,765,158	2,884,965	19,964,294	20,123,879
SUB-TOTAL	7,465,822	356,111	387,868	190,379	8,400,180	8,396,456	60,609,975	64,162,713
ALLOCATED COLLECTIONS	159,387,845	14,403,017	11,527,128	4,711,835	190,029,825	179,830,665	1,303,168,295	1,388,296,896
UNALLOCATED NET COLLECTIONS	2,968,823	(910,267)	(783,507)	(342,673)	932,376	(6,240,314)	14,684,877	33,476,124
GRAND TOTAL	162,356,668	13,492,750	10,743,621	4,369,162	190,962,201	173,590,351	1,317,853,172	1,421,773,020

GENERAL EXCISE AND USE TAX BASE - JANUARY 2010

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JAN 2010	JAN 2009	2009-2010	2008-2009
Retailing	1,796,861,950	142,978,175	102,667,275	37,397,750	2,079,905,150	1,857,540,700	13,797,147,425	14,325,535,100
Services	726,310,175	60,967,000	61,278,675	22,967,850	871,523,700	824,140,800	6,320,085,350	6,337,634,550
Contracting	374,474,625	48,959,925	39,021,625	15,462,650	477,918,825	535,833,675	3,613,077,700	4,660,355,875
Theater, Amuse., Radio, etc.	25,003,975	962,875	310,750	399,500	26,677,100	26,308,825	195,604,350	200,927,525
Interest	377,600	3,550	10,575	7,850	399,575	547,575	2,995,025	6,384,325
Commissions	56,184,525	9,771,300	6,898,900	3,452,075	76,306,800	71,599,575	477,215,200	547,192,325
Hotel Rentals	133,399,450	40,215,350	30,074,625	9,159,300	212,848,725	199,437,700	1,462,298,375	1,642,129,600
All Other Rentals	457,215,275	34,521,950	25,393,250	13,436,475	530,566,950	557,400,900	3,364,014,200	3,537,610,475
Use (4%)	68,112,100	1,468,400	1,135,200	396,225	71,111,925	55,892,050	472,367,525	537,064,375
All Others (4%)	160,110,900	11,324,125	11,690,625	10,356,725	193,482,375	157,153,425	1,359,152,850	1,308,520,425
SUB-TOTAL	3,798,050,575	351,172,650	278,481,500	113,036,400	4,540,741,125	4,285,855,225	31,063,958,000	33,103,354,575
Insurance Solicitors	42,321,333	1,151,333	2,909,333	684,000	47,066,000	46,176,667	295,603,333	305,697,333
Sugar Processing	0	0	0	0	0	0	0	15,200
Pineapple Canning	0	0	0	0	0	0	3,400	0
Producing	26,656,000	2,019,400	7,034,000	788,800	36,498,200	44,589,600	197,071,200	258,130,000
Manufacturing	54,990,600	2,576,200	1,061,000	532,800	59,160,600	62,592,600	413,502,800	473,793,800
Wholesaling	881,731,600	35,482,200	40,427,800	7,880,400	965,522,000	922,786,200	7,090,002,200	7,609,351,200
Services (Intermediary)	39,787,800	5,981,400	3,385,000	2,549,600	51,703,800	58,476,800	339,875,600	374,767,400
Use (1/2%)	477,302,000	24,817,600	24,793,000	26,119,000	553,031,600	576,993,000	3,992,858,800	4,024,775,800
SUB-TOTAL	1,522,789,333	72,028,133	79,610,133	38,554,600	1,712,982,200	1,711,614,867	12,328,917,333	13,046,530,733
GRAND TOTAL	5,320,839,908	423,200,783	358,091,633	151,591,000	6,253,723,325	5,997,470,092	43,392,875,333	46,149,885,308

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.