

GENERAL EXCISE AND USE TAX COLLECTIONS - MARCH 2010

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAR 2010	MAR 2009	2009-2010	2008-2009
Retailing	70,950,280	6,496,804	4,688,377	1,886,519	84,021,980	88,666,278	720,888,851	738,199,245
Services	35,790,260	3,115,368	3,598,802	1,499,179	44,003,609	37,719,135	333,622,570	326,023,513
Contracting	15,091,328	1,858,411	1,877,697	938,568	19,766,004	26,773,896	182,485,595	236,176,554
Theater, Amuse., Radio, etc.	1,073,061	92,529	26,584	26,280	1,218,454	1,010,556	10,182,242	10,293,653
Interest	28,576	497	52	701	29,826	21,273	166,708	300,328
Commissions	2,245,670	489,273	315,113	122,371	3,172,427	2,452,130	25,033,865	27,340,935
Hotel Rentals	6,386,230	1,961,506	1,004,324	456,382	9,808,442	9,843,302	78,752,446	85,909,596
All Other Rentals	20,300,386	1,379,852	1,084,524	581,506	23,346,268	21,375,815	179,211,547	186,055,632
Use (4%)	2,606,599	63,954	49,960	16,582	2,737,095	2,793,143	24,734,468	26,651,353
All Others (4%)	6,934,179	532,163	514,864	620,250	8,601,456	8,479,280	72,048,766	68,354,036
SUB-TOTAL	161,406,569	15,990,357	13,160,297	6,148,338	196,705,561	199,134,808	1,627,127,058	1,705,304,845
Insurance Solicitors	69,902	1,367	3,872	510	75,651	65,360	579,129	594,850
Sugar Processing	0	0	0	0	0	0	0	76
Pineapple Canning	0	0	0	0	0	0	17	0
Producing	126,190	19,384	39,034	2,868	187,476	168,513	1,326,622	1,628,157
Manufacturing	273,238	13,215	4,575	1,718	292,746	356,982	2,615,034	3,055,728
Wholesaling	4,950,206	210,319	229,684	82,958	5,473,167	5,343,416	45,998,049	47,708,460
Services (Intermediary)	192,072	37,083	16,275	9,400	254,830	252,057	2,198,728	2,357,426
Use (1/2%)	2,567,743	167,052	72,835	79,879	2,887,509	3,704,511	25,176,720	26,847,555
SUB-TOTAL	8,179,351	448,420	366,275	177,333	9,171,379	9,890,839	77,894,299	82,192,252
ALLOCATED COLLECTIONS	169,585,920	16,438,777	13,526,572	6,325,671	205,876,940	209,025,647	1,705,021,357	1,787,497,097
UNALLOCATED NET COLLECTIONS	21,880,497	(2,596,247)	(2,289,891)	162,360	17,156,719	4,157,695	38,646,812	50,576,430
GRAND TOTAL	191,466,417	13,842,530	11,236,681	6,488,031	223,033,659	213,183,342	1,743,668,169	1,838,073,527

GENERAL EXCISE AND USE TAX BASE - MARCH 2010

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAR 2010	MAR 2009	2009-2010	2008-2009
Retailing	1,773,757,000	162,420,100	117,209,425	47,162,975	2,100,549,500	2,216,656,950	18,022,221,275	18,454,981,125
Services	894,756,500	77,884,200	89,970,050	37,479,475	1,100,090,225	942,978,375	8,340,564,250	8,150,587,825
Contracting	377,283,200	46,460,275	46,942,425	23,464,200	494,150,100	669,347,400	4,562,139,875	5,904,413,850
Theater, Amuse., Radio, etc.	26,826,525	2,313,225	664,600	657,000	30,461,350	25,263,900	254,556,050	257,341,325
Interest	714,400	12,425	1,300	17,525	745,650	531,825	4,167,700	7,508,200
Commissions	56,141,750	12,231,825	7,877,825	3,059,275	79,310,675	61,303,250	625,846,625	683,523,375
Hotel Rentals	159,655,750	49,037,650	25,108,100	11,409,550	245,211,050	246,082,550	1,968,811,150	2,147,739,900
All Other Rentals	507,509,650	34,496,300	27,113,100	14,537,650	583,656,700	534,395,375	4,480,288,675	4,651,390,800
Use (4%)	65,164,975	1,598,850	1,249,000	414,550	68,427,375	69,828,575	618,361,700	666,283,825
All Others (4%)	173,354,475	13,304,075	12,871,600	15,506,250	215,036,400	211,982,000	1,801,219,150	1,708,850,900
SUB-TOTAL	4,035,164,225	399,758,925	329,007,425	153,708,450	4,917,639,025	4,978,370,200	40,678,176,450	42,632,621,125
Insurance Solicitors	46,601,333	911,333	2,581,333	340,000	50,434,000	43,573,333	386,086,000	396,566,667
Sugar Processing	0	0	0	0	0	0	0	15,200
Pineapple Canning	0	0	0	0	0	0	3,400	0
Producing	25,238,000	3,876,800	7,806,800	573,600	37,495,200	33,702,600	265,324,400	325,631,400
Manufacturing	54,647,600	2,643,000	915,000	343,600	58,549,200	71,396,400	523,006,800	611,145,600
Wholesaling	990,041,200	42,063,800	45,936,800	16,591,600	1,094,633,400	1,068,683,200	9,199,609,800	9,541,692,000
Services (Intermediary)	38,414,400	7,416,600	3,255,000	1,880,000	50,966,000	50,411,400	439,745,600	471,485,200
Use (1/2%)	513,548,600	33,410,400	14,567,000	15,975,800	577,501,800	740,902,200	5,035,344,000	5,369,511,000
SUB-TOTAL	1,668,491,133	90,321,933	75,061,933	35,704,600	1,869,579,600	2,008,669,133	15,849,120,000	16,716,047,067
GRAND TOTAL	5,703,655,358	490,080,858	404,069,358	189,413,050	6,787,218,625	6,987,039,333	56,527,296,450	59,348,668,192

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.

Tax Research and Planning

Monthly 06-24-10