

GENERAL EXCISE AND USE TAX COLLECTIONS - MAY 2010

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAY 2010	MAY 2009	2008-2009	2007-2008
Retailing	64,758,985	6,066,254	4,151,383	1,788,626	76,765,248	60,586,035	880,928,406	878,926,682
Services	33,076,845	2,350,621	3,147,314	1,133,057	39,707,837	33,777,586	411,190,081	397,946,784
Contracting	14,666,673	1,593,100	1,433,277	709,457	18,402,507	20,106,687	217,872,910	280,474,727
Theater, Amuse., Radio, etc.	1,065,621	44,172	17,262	15,436	1,142,491	964,683	12,279,624	12,261,115
Interest	21,602	123	332	509	22,566	19,747	190,174	324,755
Commissions	2,057,374	390,467	236,003	93,848	2,777,692	2,524,834	30,529,233	32,505,143
Hotel Rentals	5,690,653	1,895,997	1,082,378	406,941	9,075,969	7,987,931	97,083,431	102,991,365
All Other Rentals	14,818,103	1,180,793	823,403	363,712	17,186,011	19,190,533	214,930,383	223,474,704
Use (4%)	2,662,071	58,674	46,430	15,411	2,782,586	1,683,327	31,698,221	31,092,197
All Others (4%)	6,231,745	488,228	391,612	418,731	7,530,316	6,672,052	86,258,227	83,186,572
SUB-TOTAL	145,049,672	14,068,429	11,329,394	4,945,728	175,393,223	153,513,415	1,982,960,690	2,043,184,044
Insurance Solicitors	54,933	1,274	3,345	2,010	61,562	74,688	702,495	746,749
Sugar Processing	0	0	0	0	0	0	0	76
Pineapple Canning	0	0	0	0	0	0	17	0
Producing	62,246	10,953	28,708	4,135	106,042	112,564	1,560,048	1,895,782
Manufacturing	237,762	29,979	10,557	1,418	279,716	317,382	3,190,778	3,722,823
Wholesaling	4,829,998	163,824	176,289	69,067	5,239,178	4,799,240	56,171,574	57,017,325
Services (Intermediary)	167,223	28,755	13,430	4,464	213,872	194,945	2,679,704	2,806,721
Use (1/2%)	2,544,286	137,982	104,900	48,012	2,835,180	1,940,539	30,071,901	31,699,884
SUB-TOTAL	7,896,448	372,767	337,229	129,106	8,735,550	7,439,358	94,376,517	97,889,361
ALLOCATED COLLECTIONS	152,946,120	14,441,196	11,666,623	5,074,834	184,128,773	160,952,773	2,077,337,207	2,141,073,405
UNALLOCATED NET COLLECTIONS	10,308,077	(597,009)	(641,953)	(390,856)	8,678,259	(9,018,168)	59,203,014	44,503,222
GRAND TOTAL	163,254,197	13,844,187	11,024,670	4,683,978	192,807,032	151,934,605	2,136,540,221	2,185,576,627

GENERAL EXCISE AND USE TAX BASE - MAY 2010

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAY 2010	MAY 2009	2008-2009	2007-2008
Retailing	1,618,974,625	151,656,350	103,784,575	44,715,650	1,919,131,200	1,514,650,875	22,023,210,150	21,973,167,050
Services	826,921,125	58,765,525	78,682,850	28,326,425	992,695,925	844,439,650	10,279,752,025	9,948,669,600
Contracting	366,666,825	39,827,500	35,831,925	17,736,425	460,062,675	502,667,175	5,446,822,750	7,011,868,175
Theater, Amuse., Radio, etc.	26,640,525	1,104,300	431,550	385,900	28,562,275	24,117,075	306,990,600	306,527,875
Interest	540,050	3,075	8,300	12,725	564,150	493,675	4,754,350	8,118,875
Commissions	51,434,350	9,761,675	5,900,075	2,346,200	69,442,300	63,120,850	763,230,825	812,628,575
Hotel Rentals	142,266,325	47,399,925	27,059,450	10,173,525	226,899,225	199,698,275	2,427,085,775	2,574,784,125
All Other Rentals	370,452,575	29,519,825	20,585,075	9,092,800	429,650,275	479,763,325	5,373,259,575	5,586,867,600
Use (4%)	66,551,775	1,466,850	1,160,750	385,275	69,564,650	42,083,175	792,455,525	777,304,925
All Others (4%)	155,793,625	12,205,700	9,790,300	10,468,275	188,257,900	166,801,300	2,156,455,675	2,079,664,300
SUB-TOTAL	3,626,241,800	351,710,725	283,234,850	123,643,200	4,384,830,575	3,837,835,375	49,574,017,250	51,079,601,100
Insurance Solicitors	36,622,000	849,333	2,230,000	1,340,000	41,041,333	49,792,000	468,330,000	497,832,667
Sugar Processing	0	0	0	0	0	0	0	15,200
Pineapple Canning	0	0	0	0	0	0	3,400	0
Producing	12,449,200	2,190,600	5,741,600	827,000	21,208,400	22,512,800	312,009,600	379,156,420
Manufacturing	47,552,400	5,995,800	2,111,400	283,600	55,943,200	63,476,400	638,155,600	744,564,522
Wholesaling	965,999,600	32,764,800	35,257,800	13,813,400	1,047,835,600	959,848,000	11,234,314,800	11,403,465,080
Services (Intermediary)	33,444,600	5,751,000	2,686,000	892,800	42,774,400	38,989,000	535,940,800	561,344,296
Use (1/2%)	508,857,200	27,596,400	20,980,000	9,602,400	567,036,000	388,107,800	6,014,380,200	6,339,976,816
SUB-TOTAL	1,604,925,000	75,147,933	69,006,800	26,759,200	1,775,838,933	1,522,726,000	19,203,134,400	19,926,355,001
GRAND TOTAL	5,231,166,800	426,858,658	352,241,650	150,402,400	6,160,669,508	5,360,561,375	68,777,151,650	71,005,956,101

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.