

GENERAL EXCISE AND USE TAX COLLECTIONS - AUGUST 2010

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					AUG 2010	AUG 2009	2010-2011	2009-2010
Retailing	69,656,300	5,694,442	4,119,776	1,783,452	81,253,970	80,663,871	159,999,724	152,843,169
Services	29,909,283	2,352,025	2,898,571	1,185,447	36,345,326	38,661,452	75,304,425	76,883,924
Contracting	14,680,738	1,477,917	1,300,205	697,390	18,156,250	20,791,519	36,505,970	43,043,732
Theater, Amuse., Radio, etc.	1,216,811	72,969	16,551	18,484	1,324,815	1,163,847	2,528,438	2,457,697
Interest	13,812	103	0	468	14,383	26,079	25,283	37,497
Commissions	1,919,103	331,258	201,799	89,696	2,541,856	2,786,516	5,797,998	5,493,057
Hotel Rentals	7,629,620	1,877,049	969,109	493,832	10,969,610	9,633,162	20,156,253	18,501,545
All Other Rentals	17,609,895	1,216,457	976,541	472,237	20,275,130	21,904,325	42,964,809	45,643,637
Use (4%)	3,053,606	56,220	37,792	16,885	3,164,503	2,665,706	6,094,391	5,100,150
All Others (4%)	6,976,131	433,601	402,006	336,979	8,148,717	8,890,277	16,094,351	17,686,080
SUB-TOTAL	152,665,299	13,512,041	10,922,350	5,094,870	182,194,560	187,186,754	365,471,642	367,690,488
Insurance Solicitors	53,056	2,380	3,206	906	59,548	71,065	138,477	148,122
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	60,965	12,322	27,852	4,555	105,694	131,734	238,827	242,991
Manufacturing	293,333	11,420	8,051	1,367	314,171	278,951	607,336	579,255
Wholesaling	4,598,556	157,063	184,243	77,431	5,017,293	5,133,290	10,117,339	10,416,085
Services (Intermediary)	157,698	40,040	13,913	5,068	216,719	237,546	502,645	526,880
Use (1/2%)	2,005,806	145,232	239,328	19,566	2,409,932	2,735,333	4,816,026	5,451,381
SUB-TOTAL	7,169,414	368,457	476,593	108,893	8,123,357	8,587,919	16,420,650	17,364,714
ALLOCATED COLLECTIONS	159,834,713	13,880,498	11,398,943	5,203,763	190,317,917	195,774,673	381,892,292	385,055,202
UNALLOCATED NET COLLECTIONS	21,426,968	146,175	(125,607)	10,915	21,458,451	(2,096,078)	24,993,347	9,250,277
GRAND TOTAL	181,261,681	14,026,673	11,273,336	5,214,678	211,776,368	193,678,595	406,885,639	394,305,479

GENERAL EXCISE AND USE TAX BASE - AUGUST 2010

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					AUG 2010	AUG 2009	2010-2011	2009-2010
Retailing	1,741,407,500	142,361,050	102,994,400	44,586,300	2,031,349,250	2,016,596,775	3,999,993,100	3,821,079,225
Services	747,732,075	58,800,625	72,464,275	29,636,175	908,633,150	966,536,300	1,882,610,625	1,922,098,100
Contracting	367,018,450	36,947,925	32,505,125	17,434,925	453,906,250	519,787,975	912,649,250	1,076,093,300
Theater, Amuse., Radio, etc.	30,420,275	1,824,225	413,775	462,100	33,120,375	29,096,175	63,210,950	61,442,425
Interest	345,300	2,575	0	11,700	359,575	651,975	632,075	937,425
Commissions	47,977,575	8,281,450	5,044,975	2,242,400	63,546,400	69,662,900	144,949,950	137,326,425
Hotel Rentals	190,740,500	46,926,225	24,227,725	12,345,800	274,240,250	240,829,050	503,906,325	462,538,625
All Other Rentals	440,247,375	30,411,425	24,413,525	11,805,925	506,878,250	547,608,125	1,074,120,225	1,141,090,925
Use (4%)	76,340,150	1,405,500	944,800	422,125	79,112,575	66,642,650	152,359,775	127,503,750
All Others (4%)	174,403,275	10,840,025	10,050,150	8,424,475	203,717,925	222,256,925	402,358,775	442,152,000
SUB-TOTAL	3,816,632,475	337,801,025	273,058,750	127,371,750	4,554,864,000	4,679,668,850	9,136,791,050	9,192,262,200
Insurance Solicitors	35,370,667	1,586,667	2,137,333	604,000	39,698,667	47,376,667	92,318,000	98,748,000
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	12,193,000	2,464,400	5,570,400	911,000	21,138,800	26,346,800	47,765,400	48,598,200
Manufacturing	58,666,600	2,284,000	1,610,200	273,400	62,834,200	55,790,200	121,467,200	115,851,000
Wholesaling	919,711,200	31,412,600	36,848,600	15,486,200	1,003,458,600	1,026,658,000	2,023,467,800	2,083,217,000
Services (Intermediary)	31,539,600	8,008,000	2,782,600	1,013,600	43,343,800	47,509,200	100,529,000	105,376,000
Use (1/2%)	401,161,200	29,046,400	47,865,600	3,913,200	481,986,400	547,066,600	963,205,200	1,090,276,200
SUB-TOTAL	1,458,642,267	74,802,067	96,814,733	22,201,400	1,652,460,467	1,750,747,467	3,348,752,600	3,542,066,400
GRAND TOTAL	5,275,274,742	412,603,092	369,873,483	149,573,150	6,207,324,467	6,430,416,317	12,485,543,650	12,734,328,600

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.