

GENERAL EXCISE AND USE TAX COLLECTIONS - FISCAL YEAR ENDING JUNE 30, 2010

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					6/30/10	6/30/09	
Retailing	821,261,409	68,099,200	48,101,091	19,299,217	956,760,917	972,728,118	(15,967,201)
Services	368,918,036	28,865,884	35,480,551	12,877,617	446,142,088	442,356,475	3,785,613
Contracting	187,837,078	20,076,820	18,200,893	8,447,138	234,561,929	305,240,949	(70,679,020)
Theater, Amuse., Radio, etc.	12,281,513	732,129	184,076	179,783	13,377,501	13,556,558	(179,057)
Interest	178,272	2,229	5,981	3,986	190,468	339,172	(148,704)
Commissions	25,156,579	4,056,593	2,627,693	1,183,473	33,024,338	35,230,340	(2,206,002)
Hotel Rentals	69,573,059	18,723,590	10,780,083	5,183,665	104,260,397	112,484,109	(8,223,712)
All Other Rentals	201,427,548	13,875,100	10,669,732	5,150,329	231,122,709	243,761,980	(12,639,271)
Use (4%)	33,053,491	726,699	530,914	173,025	34,484,129	34,087,889	396,240
All Others (4%)	78,065,061	5,200,216	4,755,246	5,306,725	93,327,248	91,760,739	1,566,509
SUB-TOTAL	1,797,752,046	160,358,460	131,336,260	57,804,958	2,147,251,724	2,251,546,329	(104,294,605)
Insurance Solicitors	681,332	26,245	33,864	11,666	753,107	803,126	(50,019)
Sugar Processing	0	0	0	0	0	76	(76)
Pineapple Canning	17	0	0	0	17	0	17
Producing	1,166,590	112,708	372,445	45,343	1,697,086	2,022,727	(325,641)
Manufacturing	3,255,677	159,928	79,147	22,645	3,517,397	4,045,481	(528,084)
Wholesaling	56,030,830	2,030,252	2,262,208	712,438	61,035,728	62,509,135	(1,473,407)
Services (Intermediary)	2,230,406	359,753	184,691	87,162	2,862,012	3,054,497	(192,485)
Use (1/2%)	27,958,658	1,836,445	1,358,786	997,988	32,151,877	34,415,314	(2,263,437)
SUB-TOTAL	91,323,510	4,525,331	4,291,141	1,877,242	102,017,224	106,850,356	(4,833,132)
ALLOCATED COLLECTIONS	1,889,075,556	164,883,791	135,627,401	59,682,200	2,249,268,948	2,358,396,685	(109,127,737)
UNALLOCATED NET COLLECTIONS	80,960,107	(7,560,768)	(7,051,821)	817,266	67,164,784	59,183,184	7,981,600
GRAND TOTAL	1,970,035,663	157,323,023	128,575,580	60,499,466	2,316,433,732	2,417,579,869	(101,146,137)

GENERAL EXCISE AND USE TAX BASE - FISCAL YEAR ENDING JUNE 30, 2010

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					6/30/10	6/30/09	
Retailing	20,531,535,225	1,702,480,000	1,202,527,275	482,480,425	23,919,022,925	24,318,202,950	(399,180,025)
Services	9,222,950,900	721,647,100	887,013,775	321,940,425	11,153,552,200	11,058,911,875	94,640,325
Contracting	4,695,926,950	501,920,500	455,022,325	211,178,450	5,864,048,225	7,631,023,725	(1,766,975,500)
Theater, Amuse., Radio, etc.	307,037,825	18,303,225	4,601,900	4,494,575	334,437,525	338,913,950	(4,476,425)
Interest	4,456,800	55,725	149,525	99,650	4,761,700	8,479,300	(3,717,600)
Commissions	628,914,475	101,414,825	65,692,325	29,586,825	825,608,450	880,758,500	(55,150,050)
Hotel Rentals	1,739,326,475	468,089,750	269,502,075	129,591,625	2,606,509,925	2,812,102,725	(205,592,800)
All Other Rentals	5,035,688,700	346,877,500	266,743,300	128,758,225	5,778,067,725	6,094,049,500	(315,981,775)
Use (4%)	826,337,275	18,167,475	13,272,850	4,325,625	862,103,225	852,197,225	9,906,000
All Others (4%)	1,951,626,525	130,005,400	118,881,150	132,668,125	2,333,181,200	2,294,018,475	39,162,725
SUB-TOTAL	44,943,801,150	4,008,961,500	3,283,406,500	1,445,123,950	53,681,293,100	56,288,658,225	(2,607,365,125)
Insurance Solicitors	454,221,332	17,496,667	22,576,000	7,777,334	502,071,334	535,417,333	(33,345,999)
Sugar Processing	0	0	0	0	0	15,200	(15,200)
Pineapple Canning	3,400	0	0	0	3,400	0	3,400
Producing	233,318,000	22,541,600	74,489,000	9,068,600	339,417,200	404,545,420	(65,128,220)
Manufacturing	651,135,400	31,985,600	15,829,400	4,529,000	703,479,400	809,096,122	(105,616,722)
Wholesaling	11,206,166,000	406,050,400	452,441,600	142,487,600	12,207,145,600	12,501,827,080	(294,681,480)
Services (Intermediary)	446,081,200	71,950,600	36,938,200	17,432,400	572,402,400	610,899,496	(38,497,096)
Use (1/2%)	5,591,731,600	367,289,000	271,757,200	199,597,600	6,430,375,400	6,883,062,816	(452,687,416)
SUB-TOTAL	18,582,656,932	917,313,867	874,031,400	380,892,534	20,754,894,734	21,744,863,467	(989,968,733)
GRAND TOTAL	63,526,458,082	4,926,275,367	4,157,437,900	1,826,016,484	74,436,187,834	78,033,521,692	(3,597,333,858)

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.