

GENERAL EXCISE AND USE TAX COLLECTIONS - JUNE 2010

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUN 2010	JUN 2009	2009-2010	2008-2009
Retailing	65,093,909	5,443,892	3,958,529	1,336,181	75,832,511	93,801,436	956,760,917	972,728,118
Services	29,244,475	2,065,025	2,685,597	956,910	34,952,007	44,409,691	446,142,088	442,356,475
Contracting	13,558,904	1,346,048	1,270,571	513,496	16,689,019	24,766,222	234,561,929	305,240,949
Theater, Amuse., Radio, etc.	1,022,576	38,703	17,483	19,115	1,097,877	1,295,443	13,377,501	13,556,558
Interest	283	9	1	1	294	14,417	190,468	339,172
Commissions	1,914,902	322,259	181,041	76,903	2,495,105	2,725,197	33,024,338	35,230,340
Hotel Rentals	4,969,579	1,141,409	707,013	358,965	7,176,966	9,492,744	104,260,397	112,484,109
All Other Rentals	14,179,148	952,684	684,914	375,580	16,192,326	20,287,276	231,122,709	243,761,980
Use (4%)	2,684,349	58,181	37,937	5,441	2,785,908	2,995,692	34,484,129	34,087,889
All Others (4%)	5,916,951	364,370	366,351	421,349	7,069,021	8,574,167	93,327,248	91,760,739
SUB-TOTAL	138,585,076	11,732,580	9,909,437	4,063,941	164,291,034	208,362,285	2,147,251,724	2,251,546,329
Insurance Solicitors	46,922	1,507	795	1,388	50,612	56,377	753,107	803,126
Sugar Processing	0	0	0	0	0	0	0	76
Pineapple Canning	0	0	0	0	0	0	17	0
Producing	102,874	8,893	23,762	1,509	137,038	126,945	1,697,086	2,022,727
Manufacturing	303,455	14,085	7,952	1,127	326,619	322,658	3,517,397	4,045,481
Wholesaling	4,505,555	145,608	164,544	48,447	4,864,154	5,491,810	61,035,728	62,509,135
Services (Intermediary)	146,820	23,753	9,060	2,675	182,308	247,776	2,862,012	3,054,497
Use (1/2%)	1,798,792	109,804	80,472	90,908	2,079,976	2,715,430	32,151,877	34,415,314
SUB-TOTAL	6,904,418	303,650	286,585	146,054	7,640,707	8,960,996	102,017,224	106,850,357
ALLOCATED COLLECTIONS	145,489,494	12,036,230	10,196,022	4,209,995	171,931,741	217,323,281	2,249,268,948	2,358,396,686
UNALLOCATED NET COLLECTIONS	6,476,858	388,841	470,303	625,767	7,961,769	14,679,962	67,164,783	59,183,184
GRAND TOTAL	151,966,352	12,425,071	10,666,325	4,835,762	179,893,510	232,003,243	2,316,433,731	2,417,579,870

GENERAL EXCISE AND USE TAX BASE - JUNE 2010

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUN 2010	JUN 2009	2009-2010	2008-2009
Retailing	1,627,347,725	136,097,300	98,963,225	33,404,525	1,895,812,775	2,345,035,900	23,919,022,925	24,318,202,950
Services	731,111,875	51,625,625	67,139,925	23,922,750	873,800,175	1,110,242,275	11,153,552,200	11,058,911,875
Contracting	338,972,600	33,651,200	31,764,275	12,837,400	417,225,475	619,155,550	5,864,048,225	7,631,023,725
Theater, Amuse., Radio, etc.	25,564,400	967,575	437,075	477,875	27,446,925	32,386,075	334,437,525	338,913,950
Interest	7,075	225	25	25	7,350	360,425	4,761,700	8,479,300
Commissions	47,872,550	8,056,475	4,526,025	1,922,575	62,377,625	68,129,925	825,608,450	880,758,500
Hotel Rentals	124,239,475	28,535,225	17,675,325	8,974,125	179,424,150	237,318,600	2,606,509,925	2,812,102,725
All Other Rentals	354,478,700	23,817,100	17,122,850	9,389,500	404,808,150	507,181,900	5,778,067,725	6,094,049,500
Use (4%)	67,108,725	1,454,525	948,425	136,025	69,647,700	74,892,300	862,103,225	852,197,225
All Others (4%)	147,923,775	9,109,250	9,158,775	10,533,725	176,725,525	214,354,175	2,333,181,200	2,294,018,475
SUB-TOTAL	3,464,626,900	293,314,500	247,735,925	101,598,525	4,107,275,850	5,209,057,125	53,681,293,100	56,288,658,225
Insurance Solicitors	31,281,333	1,004,667	530,000	925,333	33,741,333	37,584,667	502,071,333	535,417,333
Sugar Processing	0	0	0	0	0	0	0	15,200
Pineapple Canning	0	0	0	0	0	0	3,400	0
Producing	20,574,800	1,778,600	4,752,400	301,800	27,407,600	25,389,000	339,417,200	404,545,420
Manufacturing	60,691,000	2,817,000	1,590,400	225,400	65,323,800	64,531,600	703,479,400	809,096,122
Wholesaling	901,111,000	29,121,600	32,908,800	9,689,400	972,830,800	1,098,362,000	12,207,145,600	12,501,827,080
Services (Intermediary)	29,364,000	4,750,600	1,812,000	535,000	36,461,600	49,555,200	572,402,400	610,899,496
Use (1/2%)	359,758,400	21,960,800	16,094,400	18,181,600	415,995,200	543,086,000	6,430,375,400	6,883,062,816
SUB-TOTAL	1,402,780,533	61,433,267	57,688,000	29,858,533	1,551,760,333	1,818,508,467	20,754,894,733	21,744,863,467
GRAND TOTAL	4,867,407,433	354,747,767	305,423,925	131,457,058	5,659,036,183	7,027,565,592	74,436,187,833	78,033,521,692

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.