

GENERAL EXCISE AND USE TAX COLLECTIONS - JULY 2010

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUL 2010	JUL 2009	2010-2011	2009-2010
Retailing	67,544,240	5,647,862	3,996,753	1,556,899	78,745,754	72,179,298	78,745,754	72,179,298
Services	32,125,911	2,533,041	3,149,797	1,150,350	38,959,099	38,222,472	38,959,099	38,222,472
Contracting	14,586,572	1,843,832	1,282,353	636,963	18,349,720	22,252,213	18,349,720	22,252,213
Theater, Amuse., Radio, etc.	1,080,321	55,916	13,954	53,432	1,203,623	1,293,850	1,203,623	1,293,850
Interest	10,752	13	5	130	10,900	11,418	10,900	11,418
Commissions	2,481,408	395,742	272,663	106,329	3,256,142	2,706,541	3,256,142	2,706,541
Hotel Rentals	6,428,134	1,367,794	937,899	452,816	9,186,643	8,868,383	9,186,643	8,868,383
All Other Rentals	19,458,630	1,556,375	1,071,575	603,099	22,689,679	23,739,312	22,689,679	23,739,312
Use (4%)	2,816,433	60,590	40,016	12,849	2,929,888	2,434,444	2,929,888	2,434,444
All Others (4%)	6,623,934	510,082	402,151	409,467	7,945,634	8,795,803	7,945,634	8,795,803
SUB-TOTAL	153,156,335	13,971,247	11,167,166	4,982,334	183,277,082	180,503,734	183,277,082	180,503,734
Insurance Solicitors	71,790	2,042	3,902	1,195	78,929	77,057	78,929	77,057
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	84,967	12,130	32,279	3,757	133,133	111,257	133,133	111,257
Manufacturing	267,205	15,625	7,971	2,364	293,165	300,304	293,165	300,304
Wholesaling	4,675,163	161,287	199,160	64,436	5,100,046	5,282,795	5,100,046	5,282,795
Services (Intermediary)	220,418	45,151	14,674	5,683	285,926	289,334	285,926	289,334
Use (1/2%)	2,035,486	136,719	170,664	63,225	2,406,094	2,716,048	2,406,094	2,716,048
SUB-TOTAL	7,355,029	372,954	428,650	140,660	8,297,293	8,776,795	8,297,293	8,776,795
ALLOCATED COLLECTIONS	160,511,364	14,344,201	11,595,816	5,122,994	191,574,375	189,280,529	191,574,375	189,280,529
UNALLOCATED NET COLLECTIONS	3,296,314	156,591	22,593	59,398	3,534,896	11,346,355	3,534,896	11,346,355
GRAND TOTAL	163,807,678	14,500,792	11,618,409	5,182,392	195,109,271	200,626,884	195,109,271	200,626,884

GENERAL EXCISE AND USE TAX BASE - JULY 2010

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUL 2010	JUL 2009	2010-2011	2009-2010
Retailing	1,688,606,000	141,196,550	99,918,825	38,922,475	1,968,643,850	1,804,482,450	1,968,643,850	1,804,482,450
Services	803,147,775	63,326,025	78,744,925	28,758,750	973,977,475	955,561,800	973,977,475	955,561,800
Contracting	364,664,300	46,095,800	32,058,825	15,924,075	458,743,000	556,305,325	458,743,000	556,305,325
Theater, Amuse., Radio, etc.	27,008,025	1,397,900	348,850	1,335,800	30,090,575	32,346,250	30,090,575	32,346,250
Interest	268,800	325	125	3,250	272,500	285,450	272,500	285,450
Commissions	62,035,200	9,893,550	6,816,575	2,658,225	81,403,550	67,663,525	81,403,550	67,663,525
Hotel Rentals	160,703,350	34,194,850	23,447,475	11,320,400	229,666,075	221,709,575	229,666,075	221,709,575
All Other Rentals	486,465,750	38,909,375	26,789,375	15,077,475	567,241,975	593,482,800	567,241,975	593,482,800
Use (4%)	70,410,825	1,514,750	1,000,400	321,225	73,247,200	60,861,100	73,247,200	60,861,100
All Others (4%)	165,598,350	12,752,050	10,053,775	10,236,675	198,640,850	219,895,075	198,640,850	219,895,075
SUB-TOTAL	3,828,908,375	349,281,175	279,179,150	124,558,350	4,581,927,050	4,512,593,350	4,581,927,050	4,512,593,350
Insurance Solicitors	47,860,000	1,361,333	2,601,333	796,667	52,619,333	51,371,333	52,619,333	51,371,333
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	16,993,400	2,426,000	6,455,800	751,400	26,626,600	22,251,400	26,626,600	22,251,400
Manufacturing	53,441,000	3,125,000	1,594,200	472,800	58,633,000	60,060,800	58,633,000	60,060,800
Wholesaling	935,032,600	32,257,400	39,832,000	12,887,200	1,020,009,200	1,056,559,000	1,020,009,200	1,056,559,000
Services (Intermediary)	44,083,600	9,030,200	2,934,800	1,136,600	57,185,200	57,866,800	57,185,200	57,866,800
Use (1/2%)	407,097,200	27,343,800	34,132,800	12,645,000	481,218,800	543,209,600	481,218,800	543,209,600
SUB-TOTAL	1,504,507,800	75,543,733	87,550,933	28,689,667	1,696,292,133	1,791,318,933	1,696,292,133	1,791,318,933
GRAND TOTAL	5,333,416,175	424,824,908	366,730,083	153,248,017	6,278,219,183	6,303,912,283	6,278,219,183	6,303,912,283

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.