

GENERAL EXCISE AND USE TAX COLLECTIONS - SEPTEMBER 2010

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					SEP 2010	SEP 2009	2010-2011	2009-2010
Retailing	73,519,424	6,785,664	4,877,168	2,114,112	87,296,368	81,056,821	247,296,092	233,899,990
Services	34,958,527	2,927,191	3,651,272	1,352,882	42,889,872	34,715,397	118,194,297	111,599,321
Contracting	17,532,627	2,232,598	2,169,788	1,066,693	23,001,706	20,158,606	59,507,676	63,202,338
Theater, Amuse., Radio, etc.	1,209,149	49,298	26,885	32,324	1,317,656	1,051,156	3,846,094	3,508,853
Interest	9,751	101	103	409	10,364	28,974	35,647	66,471
Commissions	2,683,666	429,579	217,097	122,975	3,453,317	2,591,934	9,251,315	8,084,991
Hotel Rentals	7,140,567	1,972,349	1,019,366	455,469	10,587,751	8,562,409	30,744,004	27,063,954
All Other Rentals	19,342,013	1,274,177	976,534	545,732	22,138,456	17,295,895	65,103,265	62,939,532
Use (4%)	2,727,740	64,185	40,835	18,827	2,851,587	2,600,840	8,945,978	7,700,990
All Others (4%)	7,588,470	460,385	486,065	561,532	9,096,452	7,840,618	25,190,803	25,526,698
SUB-TOTAL	166,711,934	16,195,527	13,465,113	6,270,955	202,643,529	175,902,650	568,115,171	543,593,138
Insurance Solicitors	60,349	2,339	1,594	1,365	65,647	49,032	204,124	197,154
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	17	0	17
Producing	107,727	17,147	36,836	2,614	164,324	122,982	403,151	365,973
Manufacturing	328,613	29,860	9,698	1,924	370,095	302,272	977,431	881,527
Wholesaling	5,024,431	183,537	211,790	78,067	5,497,825	5,016,958	15,615,164	15,433,043
Services (Intermediary)	231,548	40,425	11,152	6,819	289,944	190,929	792,589	717,809
Use (1/2%)	2,152,572	118,804	229,784	118,898	2,620,058	2,611,327	7,436,084	8,062,708
SUB-TOTAL	7,905,240	392,112	500,854	209,687	9,007,893	8,293,517	25,428,543	25,658,231
ALLOCATED COLLECTIONS	174,617,174	16,587,639	13,965,967	6,480,642	211,651,422	184,196,167	593,543,714	569,251,369
UNALLOCATED NET COLLECTIONS	(7,634,756)	347,235	170,406	155,527	(6,961,588)	(665,771)	18,031,759	8,584,506
GRAND TOTAL	166,982,418	16,934,874	14,136,373	6,636,169	204,689,834	183,530,396	611,575,473	577,835,875

GENERAL EXCISE AND USE TAX BASE - SEPTEMBER 2010

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					SEP 2010	SEP 2009	2010-2011	2009-2010
Retailing	1,837,985,600	169,641,600	121,929,200	52,852,800	2,182,409,200	2,026,420,525	6,182,402,300	5,847,499,750
Services	873,963,175	73,179,775	91,281,800	33,822,050	1,072,246,800	867,884,925	2,954,857,425	2,789,983,025
Contracting	438,315,675	55,814,950	54,244,700	26,667,325	575,042,650	503,965,150	1,487,691,900	1,580,058,450
Theater, Amuse., Radio, etc.	30,228,725	1,232,450	672,125	808,100	32,941,400	26,278,900	96,152,350	87,721,325
Interest	243,775	2,525	2,575	10,225	259,100	724,350	891,175	1,661,775
Commissions	67,091,650	10,739,475	5,427,425	3,074,375	86,332,925	64,798,350	231,282,875	202,124,775
Hotel Rentals	178,514,175	49,308,725	25,484,150	11,386,725	264,693,775	214,060,225	768,600,100	676,598,850
All Other Rentals	483,550,325	31,854,425	24,413,350	13,643,300	553,461,400	432,397,375	1,627,581,625	1,573,488,300
Use (4%)	68,193,500	1,604,625	1,020,875	470,675	71,289,675	65,021,000	223,649,450	192,524,750
All Others (4%)	189,711,750	11,509,625	12,151,625	14,038,300	227,411,300	196,015,450	629,770,075	638,167,450
SUB-TOTAL	4,167,798,350	404,888,175	336,627,825	156,773,875	5,066,088,225	4,397,566,250	14,202,879,275	13,589,828,450
Insurance Solicitors	40,232,667	1,559,333	1,062,667	910,000	43,764,667	32,688,000	136,082,667	131,436,000
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	3,400	0	3,400
Producing	21,545,400	3,429,400	7,367,200	522,800	32,864,800	24,596,400	80,630,200	73,194,600
Manufacturing	65,722,600	5,972,000	1,939,600	384,800	74,019,000	60,454,400	195,486,200	176,305,400
Wholesaling	1,004,886,200	36,707,400	42,358,000	15,613,400	1,099,565,000	1,003,391,600	3,123,032,800	3,086,608,600
Services (Intermediary)	46,309,600	8,085,000	2,230,400	1,363,800	57,988,800	38,185,800	158,517,800	143,561,800
Use (1/2%)	430,514,400	23,760,800	45,956,800	23,779,600	524,011,600	522,265,400	1,487,216,800	1,612,541,600
SUB-TOTAL	1,609,210,867	79,513,933	100,914,667	42,574,400	1,832,213,867	1,681,585,000	5,180,966,467	5,223,651,400
GRAND TOTAL	5,777,009,217	484,402,108	437,542,492	199,348,275	6,898,302,092	6,079,151,250	19,383,845,742	18,813,479,850

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.