

GENERAL EXCISE AND USE TAX COLLECTIONS - NOVEMBER 2010

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					NOV 2010	NOV 2009	2010-2011	2009-2010
Retailing	67,792,371	5,599,106	3,745,967	1,617,477	78,754,921	83,363,693	399,011,175	388,747,779
Services	29,629,823	2,129,948	2,663,760	993,965	35,417,496	36,949,957	187,838,174	182,205,681
Contracting	14,320,680	1,574,961	1,215,891	690,472	17,802,004	22,446,721	95,823,442	106,252,512
Theater, Amuse., Radio, etc.	1,174,294	48,410	8,202	13,896	1,244,802	1,104,784	6,097,904	5,601,414
Interest	14,177	0	1	23	14,201	16,864	64,764	86,434
Commissions	1,953,400	292,581	189,077	59,575	2,494,633	2,873,050	14,225,453	13,500,149
Hotel Rentals	6,366,580	1,382,365	687,637	299,735	8,736,317	8,706,655	47,903,809	42,431,234
All Other Rentals	13,355,884	947,400	598,271	380,574	15,282,129	16,854,815	95,508,095	96,346,940
Use (4%)	3,152,919	66,979	42,967	12,731	3,275,596	2,995,546	14,721,844	13,140,800
All Others (4%)	7,160,388	323,559	369,631	321,770	8,175,348	8,354,023	40,268,089	39,233,380
SUB-TOTAL	144,920,516	12,365,309	9,521,404	4,390,218	171,197,447	183,666,108	901,462,749	887,546,323
Insurance Solicitors	38,662	1,170	1,350	887	42,069	49,636	297,196	325,124
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	17
Producing	144,324	8,388	29,987	2,690	185,389	136,983	692,639	616,227
Manufacturing	247,868	7,267	6,561	1,743	263,439	324,381	1,500,926	1,487,177
Wholesaling	4,457,264	156,360	132,771	48,480	4,794,875	5,307,043	24,881,485	25,563,889
Services (Intermediary)	152,743	20,537	11,857	3,124	188,261	254,431	1,170,660	1,212,672
Use (1/2%)	2,206,201	160,735	241,026	34,649	2,642,611	2,951,094	12,438,168	14,116,082
SUB-TOTAL	7,247,062	354,457	423,552	91,573	8,116,644	9,023,568	40,981,074	43,321,188
ALLOCATED COLLECTIONS	152,167,578	12,719,766	9,944,956	4,481,791	179,314,091	192,689,676	942,443,823	930,867,511
UNALLOCATED NET COLLECTIONS	12,259,998	442,410	118,719	138,678	12,959,805	4,575,439	55,096,423	24,279,649
GRAND TOTAL	164,427,576	13,162,176	10,063,675	4,620,469	192,273,896	197,265,115	997,540,246	955,147,160

GENERAL EXCISE AND USE TAX BASE NOVEMBER 2010

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					NOV 2010	NOV 2009	2010-2011	2009-2010
Retailing	1,694,809,275	139,977,650	93,649,175	40,436,925	1,968,873,025	2,084,092,325	9,975,279,375	9,718,694,475
Services	740,745,575	53,248,700	66,594,000	24,849,125	885,437,400	923,748,925	4,695,954,350	4,555,142,025
Contracting	358,017,000	39,374,025	30,397,275	17,261,800	445,050,100	561,168,025	2,395,586,050	2,656,312,800
Theater, Amuse., Radio, etc.	29,357,350	1,210,250	205,050	347,400	31,120,050	27,619,600	152,447,600	140,035,350
Interest	354,425	0	25	575	355,025	421,600	1,619,100	2,160,850
Commissions	48,835,000	7,314,525	4,726,925	1,489,375	62,365,825	71,826,250	355,636,325	337,503,725
Hotel Rentals	159,164,500	34,559,125	17,190,925	7,493,375	218,407,925	217,666,375	1,197,595,225	1,060,780,850
All Other Rentals	333,897,100	23,685,000	14,956,775	9,514,350	382,053,225	421,370,375	2,387,702,375	2,408,673,500
Use (4%)	78,822,975	1,674,475	1,074,175	318,275	81,889,900	74,888,650	368,046,100	328,520,000
All Others (4%)	179,009,700	8,088,975	9,240,775	8,044,250	204,383,700	208,850,575	1,006,702,225	980,834,500
SUB-TOTAL	3,623,012,900	309,132,725	238,035,100	109,755,450	4,279,936,175	4,591,652,700	22,536,568,725	22,188,658,075
Insurance Solicitors	25,774,667	780,000	900,000	591,333	28,046,000	33,090,667	198,130,667	216,749,333
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	3,400
Producing	28,864,800	1,677,600	5,997,400	538,000	37,077,800	27,396,600	138,527,800	123,245,400
Manufacturing	49,573,600	1,453,400	1,312,200	348,600	52,687,800	64,876,200	300,185,200	297,435,400
Wholesaling	891,452,800	31,272,000	26,554,200	9,696,000	958,975,000	1,061,408,600	4,976,297,000	5,112,777,800
Services (Intermediary)	30,548,600	4,107,400	2,371,400	624,800	37,652,200	50,886,200	234,132,000	242,534,400
Use (1/2%)	441,240,200	32,147,000	48,205,200	6,929,800	528,522,200	590,218,800	2,487,633,600	2,823,216,400
SUB-TOTAL	1,467,454,667	71,437,400	85,340,400	18,728,533	1,642,961,000	1,827,877,067	8,334,906,267	8,815,962,133
GRAND TOTAL	5,090,467,567	380,570,125	323,375,500	128,483,983	5,922,897,175	6,419,529,767	30,871,474,992	31,004,620,208

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.