

GENERAL EXCISE AND USE TAX COLLECTIONS - DECEMBER 2010

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					DEC 2010	DEC 2009	2010-2011	2009-2010
Retailing	73,297,478	6,112,555	3,874,232	1,579,486	84,863,751	79,941,912	483,874,926	468,689,691
Services	31,848,864	2,440,247	2,935,607	991,226	38,215,944	35,736,785	226,054,118	217,942,466
Contracting	14,734,650	1,740,631	1,349,497	786,855	18,611,633	19,153,843	114,435,075	125,406,355
Theater, Amuse., Radio, etc.	1,110,458	283,623	13,365	21,673	1,429,119	1,155,676	7,527,023	6,757,090
Interest	5,262	4	0	257	5,523	17,384	70,287	103,818
Commissions	2,371,991	241,392	180,643	115,967	2,909,993	2,536,187	17,135,446	16,036,336
Hotel Rentals	5,794,509	1,179,304	729,006	311,499	8,014,318	7,546,752	55,918,127	49,977,986
All Other Rentals	15,440,194	1,066,394	695,652	341,231	17,543,471	16,990,950	113,051,566	113,337,890
Use (4%)	3,021,975	72,389	41,178	14,543	3,150,085	2,909,424	17,871,929	16,050,224
All Others (4%)	6,709,752	371,798	411,792	455,778	7,949,120	7,393,439	48,217,209	46,626,819
SUB-TOTAL	154,335,133	13,508,337	10,230,972	4,618,515	182,692,957	173,382,352	1,084,155,706	1,060,928,675
Insurance Solicitors	38,930	746	2,079	312	42,067	47,682	339,263	372,806
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	17
Producing	68,230	7,119	30,407	2,557	108,313	186,638	800,952	802,865
Manufacturing	280,069	8,914	6,942	1,397	297,322	284,534	1,798,248	1,771,711
Wholesaling	5,140,498	152,497	186,088	51,534	5,530,617	5,058,512	30,412,102	30,622,401
Services (Intermediary)	135,371	25,537	20,337	9,910	191,155	228,187	1,361,815	1,440,859
Use (1/2%)	3,138,069	143,028	137,579	44,935	3,463,611	3,083,054	15,901,779	17,199,136
SUB-TOTAL	8,801,167	337,841	383,432	110,645	9,633,085	8,888,607	50,614,159	52,209,795
ALLOCATED COLLECTIONS	163,136,300	13,846,178	10,614,404	4,729,160	192,326,042	182,270,959	1,134,769,865	1,113,138,470
UNALLOCATED NET COLLECTIONS	421,241	(104,636)	172,146	44,498	533,249	(10,527,148)	55,629,672	13,752,501
GRAND TOTAL	163,557,541	13,741,542	10,786,550	4,773,658	192,859,291	171,743,811	1,190,399,537	1,126,890,971

GENERAL EXCISE AND USE TAX BASE - DECEMBER 2010

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					DEC 2010	DEC 2009	2010-2011	2009-2010
Retailing	1,832,436,950	152,813,875	96,855,800	39,487,150	2,121,593,775	1,998,547,800	12,096,873,150	11,717,242,275
Services	796,221,600	61,006,175	73,390,175	24,780,650	955,398,600	893,419,625	5,651,352,950	5,448,561,650
Contracting	368,366,250	43,515,775	33,737,425	19,671,375	465,290,825	478,846,075	2,860,876,875	3,135,158,875
Theater, Amuse., Radio, etc.	27,761,450	7,090,575	334,125	541,825	35,727,975	28,891,900	188,175,575	168,927,250
Interest	131,550	100	0	6,425	138,075	434,600	1,757,175	2,595,450
Commissions	59,299,775	6,034,800	4,516,075	2,899,175	72,749,825	63,404,675	428,386,150	400,908,400
Hotel Rentals	144,862,725	29,482,600	18,225,150	7,787,475	200,357,950	188,668,800	1,397,953,175	1,249,449,650
All Other Rentals	386,004,850	26,659,850	17,391,300	8,530,775	438,586,775	424,773,750	2,826,289,150	2,833,447,250
Use (4%)	75,549,375	1,809,725	1,029,450	363,575	78,752,125	72,735,600	446,798,225	401,255,600
All Others (4%)	167,743,800	9,294,950	10,294,800	11,394,450	198,728,000	184,835,975	1,205,430,225	1,165,670,475
SUB-TOTAL	3,858,378,325	337,708,425	255,774,300	115,462,875	4,567,323,925	4,334,558,800	27,103,892,650	26,523,216,875
Insurance Solicitors	25,953,333	497,333	1,386,000	208,000	28,044,667	31,788,000	226,175,333	248,537,333
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	3,400
Producing	13,646,000	1,423,800	6,081,400	511,400	21,662,600	37,327,600	160,190,400	160,573,000
Manufacturing	56,013,800	1,782,800	1,388,400	279,400	59,464,400	56,906,800	359,649,600	354,342,200
Wholesaling	1,028,099,600	30,499,400	37,217,600	10,306,800	1,106,123,400	1,011,702,400	6,082,420,400	6,124,480,200
Services (Intermediary)	27,074,200	5,107,400	4,067,400	1,982,000	38,231,000	45,637,400	272,363,000	288,171,800
Use (1/2%)	627,613,800	28,605,600	27,515,800	8,987,000	692,722,200	616,610,800	3,180,355,800	3,439,827,200
SUB-TOTAL	1,778,400,733	67,916,333	77,656,600	22,274,600	1,946,248,267	1,799,973,000	10,281,154,533	10,615,935,133
GRAND TOTAL	5,636,779,058	405,624,758	333,430,900	137,737,475	6,513,572,192	6,134,531,800	37,385,047,183	37,139,152,008

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.