

GENERAL EXCISE AND USE TAX COLLECTIONS - CALENDAR YEAR SUMMARY DECEMBER 31, 2010

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					12/31/10	12/31/09	
Retailing	833,660,790	70,209,174	48,490,097	19,586,091	971,946,152	942,698,033	29,248,119
Services	376,361,882	28,882,258	35,880,222	13,129,378	454,253,740	439,759,191	14,494,549
Contracting	177,408,150	20,003,944	17,589,789	8,588,766	223,590,649	265,666,416	(42,075,767)
Theater, Amuse., Radio, etc.	12,714,225	999,003	187,597	246,609	14,147,434	13,328,900	818,534
Interest	150,957	1,190	1,977	2,813	156,937	209,520	(52,583)
Commissions	26,009,398	4,229,640	2,681,266	1,203,144	34,123,448	32,242,966	1,880,482
Hotel Rentals	75,225,735	19,291,459	10,779,551	4,903,793	110,200,538	104,754,419	5,446,119
All Other Rentals	200,953,325	14,115,844	10,367,747	5,399,469	230,836,385	237,891,487	(7,055,102)
Use (4%)	34,883,815	747,793	501,000	173,226	36,305,834	30,891,220	5,414,614
All Others (4%)	79,517,702	5,198,411	4,937,104	5,264,421	94,917,638	92,332,878	2,584,760
SUB-TOTAL	1,816,885,979	163,678,716	131,416,350	58,497,710	2,170,478,755	2,159,775,030	10,703,725
Insurance Solicitors	654,361	22,944	30,844	11,415	719,564	786,651	(67,087)
Sugar Processing	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	17	(17)
Producing	1,141,366	129,569	383,822	40,416	1,695,173	1,757,890	(62,717)
Manufacturing	3,253,664	176,465	92,786	21,019	3,543,934	3,761,186	(217,252)
Wholesaling	55,901,000	1,969,402	2,210,778	744,249	60,825,429	59,698,711	1,126,718
Services (Intermediary)	2,152,925	384,560	169,760	75,723	2,782,968	2,913,903	(130,935)
Use (1/2%)	26,552,993	1,750,963	1,789,008	761,556	30,854,520	34,375,536	(3,521,016)
SUB-TOTAL	89,656,309	4,433,903	4,676,998	1,654,378	100,421,588	103,293,894	(2,872,306)
ALLOCATED COLLECTIONS	1,906,542,288	168,112,619	136,093,348	60,152,088	2,270,900,343	2,263,068,924	7,831,419
UNALLOCATED NET COLLECTIONS	112,701,475	(1,990,588)	(2,466,453)	797,520	109,041,954	33,219,248	75,822,706
GRAND TOTAL	2,019,243,763	166,122,031	133,626,895	60,949,608	2,379,942,297	2,296,288,172	83,654,125

GENERAL EXCISE AND USE TAX BASE - CALENDAR YEAR ENDING DECEMBER 31, 2010

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					12/31/10	12/31/09	
Retailing	20,841,519,750	1,755,229,350	1,212,252,425	489,652,275	24,298,653,800	23,567,450,825	731,202,975
Services	9,409,047,050	722,056,450	897,005,550	328,234,450	11,356,343,500	10,993,979,775	362,363,725
Contracting	4,435,203,750	500,098,600	439,744,725	214,719,150	5,589,766,225	6,641,660,400	(1,051,894,175)
Theater, Amuse., Radio, etc.	317,855,625	24,975,075	4,689,925	6,165,225	353,685,850	333,222,500	20,463,350
Interest	3,773,925	29,750	49,425	70,325	3,923,425	5,238,000	(1,314,575)
Commissions	650,234,950	105,741,000	67,031,650	30,078,600	853,086,200	806,074,150	47,012,050
Hotel Rentals	1,880,643,375	482,286,475	269,488,775	122,594,825	2,755,013,450	2,618,860,475	136,152,975
All Other Rentals	5,023,833,125	352,896,100	259,193,675	134,986,725	5,770,909,625	5,947,287,175	(176,377,550)
Use (4%)	872,095,375	18,694,825	12,525,000	4,330,650	907,645,850	772,280,500	135,365,350
All Others (4%)	1,987,942,550	129,960,275	123,427,600	131,610,525	2,372,940,950	2,308,321,950	64,619,000
SUB-TOTAL	45,422,149,475	4,091,967,900	3,285,408,750	1,462,442,750	54,261,968,875	53,994,375,750	267,593,125
Insurance Solicitors	436,240,667	15,295,999	20,562,666	7,610,000	479,709,332	524,434,001	(44,724,669)
Sugar Processing	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	3,400	(3,400)
Producing	228,273,200	25,913,800	76,764,400	8,083,200	339,034,600	351,578,020	(12,543,420)
Manufacturing	650,732,800	35,293,000	18,557,200	4,203,800	708,786,800	752,237,122	(43,450,322)
Wholesaling	11,180,200,000	393,880,400	442,155,600	148,849,800	12,165,085,800	11,939,742,280	225,343,520
Services (Intermediary)	430,585,000	76,912,000	33,952,000	15,144,600	556,593,600	582,780,696	(26,187,096)
Use (1/2%)	5,310,598,600	350,192,600	357,801,600	152,311,200	6,170,904,000	6,875,107,216	(704,203,216)
SUB-TOTAL	18,236,630,267	897,487,799	949,793,466	336,202,600	20,420,114,132	21,025,882,735	(605,768,603)
GRAND TOTAL	63,658,779,742	4,989,455,699	4,235,202,216	1,798,645,350	74,682,083,007	75,020,258,485	(338,175,478)

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.