

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JAN 2011	JAN 2010	2010-2011	2009-2010
Retailing	84,087,685	6,443,083	4,408,434	1,831,218	96,770,420	83,196,206	580,645,346	551,885,897
Services	30,922,557	2,669,454	3,056,588	1,048,107	37,696,706	34,860,948	263,750,824	252,803,414
Contracting	14,636,424	1,409,589	1,318,959	761,319	18,126,291	19,116,753	132,561,366	144,523,108
Theater, Amuse., Radio, etc.	948,427	59,505	19,872	11,343	1,039,147	1,067,084	8,566,170	7,824,174
Interest	2,084	137	48	1	2,270	15,983	72,557	119,801
Commissions	2,514,017	457,962	239,162	145,925	3,357,066	3,052,272	20,492,512	19,088,608
Hotel Rentals	7,152,146	1,795,691	1,054,110	345,802	10,347,749	8,513,949	66,265,876	58,491,935
All Other Rentals	17,809,235	1,354,452	904,436	534,127	20,602,250	21,222,678	133,653,816	134,560,568
Use (4%)	3,262,019	65,162	41,888	15,643	3,384,712	2,844,477	21,256,641	18,894,701
All Others (4%)	7,791,559	533,113	443,506	334,753	9,102,931	7,739,295	57,320,140	54,366,114
SUB-TOTAL	169,126,153	14,788,148	11,487,003	5,028,238	200,429,542	181,629,645	1,284,585,248	1,242,558,320
Insurance Solicitors	56,421	1,509	5,649	1,156	64,735	70,599	403,998	443,405
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	17
Producing	97,410	23,058	45,330	3,753	169,551	182,491	970,503	985,356
Manufacturing	232,302	9,837	4,545	1,672	248,356	295,803	2,046,604	2,067,514
Wholesaling	5,209,518	199,066	185,324	64,846	5,658,754	4,827,610	36,070,856	35,450,011
Services (Intermediary)	182,836	37,203	10,677	5,856	236,572	258,519	1,598,387	1,699,378
Use (1/2%)	2,716,845	241,839	121,572	89,776	3,170,032	2,765,158	19,071,811	19,964,294
SUB-TOTAL	8,495,332	512,512	373,097	167,059	9,548,000	8,400,180	60,162,159	60,609,975
ALLOCATED COLLECTIONS	177,621,485	15,300,660	11,860,100	5,195,297	209,977,542	190,029,825	1,344,747,407	1,303,168,295
UNALLOCATED NET COLLECTIONS	34,911,878	(8,490,907)	(6,812,069)	(2,625,118)	16,983,784	932,376	72,613,456	14,684,877
GRAND TOTAL	212,533,363	6,809,753	5,048,031	2,570,179	226,961,326	190,962,201	1,417,360,863	1,317,853,172

GENERAL EXCISE AND USE TAX BASE - JANUARY 2011

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JAN 2011	JAN 2010	2010-2011	2009-2010
Retailing	2,102,192,125	161,077,075	110,210,850	45,780,450	2,419,260,500	2,079,905,150	14,516,133,650	13,797,147,425
Services	773,063,925	66,736,350	76,414,700	26,202,675	942,417,650	871,523,700	6,593,770,600	6,320,085,350
Contracting	365,910,600	35,239,725	32,932,975	19,032,975	453,197,275	477,918,825	3,314,034,150	3,613,077,700
Theater, Amuse., Radio, etc.	23,710,675	1,487,625	496,800	283,575	25,978,675	26,677,100	214,154,250	195,604,350
Interest	52,100	3,425	1,200	25	56,750	399,575	1,813,925	2,995,025
Commissions	62,850,425	11,449,050	5,979,050	3,648,125	83,926,650	76,306,800	512,312,800	477,215,200
Hotel Rentals	178,803,650	44,892,275	26,352,750	8,645,050	258,693,725	212,848,725	1,656,646,900	1,462,298,375
All Other Rentals	445,230,875	33,861,300	22,610,900	13,353,175	515,056,250	530,566,950	3,341,345,400	3,364,014,200
Use (4%)	81,550,475	1,629,050	1,047,200	391,075	84,617,800	71,111,925	531,416,025	472,367,525
All Others (4%)	194,788,975	13,327,825	11,087,650	8,368,825	227,573,275	193,482,375	1,433,003,500	1,359,152,850
SUB-TOTAL	4,228,153,825	369,703,700	287,175,075	125,705,950	5,010,738,550	4,540,741,125	32,114,631,200	31,063,958,000
Insurance Solicitors	37,614,000	1,006,000	3,766,000	770,667	43,156,667	47,066,000	269,332,000	295,603,333
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	3,400
Producing	19,482,000	4,611,600	9,066,000	750,600	33,910,200	36,498,200	194,100,600	197,071,200
Manufacturing	46,460,400	1,967,400	909,000	334,400	49,671,200	59,160,600	409,320,800	413,502,800
Wholesaling	1,041,903,600	39,813,200	37,064,800	12,969,200	1,131,750,800	965,522,000	7,214,171,200	7,090,002,200
Services (Intermediary)	36,567,200	7,440,600	2,135,400	1,171,200	47,314,400	51,703,800	319,677,400	339,875,600
Use (1/2%)	543,369,000	48,367,800	24,314,400	17,955,200	634,006,400	553,031,600	3,814,362,200	3,992,858,800
SUB-TOTAL	1,725,396,200	103,206,600	77,255,600	33,951,267	1,939,809,667	1,712,982,200	12,220,964,200	12,328,917,333
GRAND TOTAL	5,953,550,025	472,910,300	364,430,675	159,657,217	6,950,548,217	6,253,723,325	44,335,595,400	43,392,875,333

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.