

GENERAL EXCISE AND USE TAX COLLECTIONS - OCTOBER 2010

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 2010	OCT 2009	2010-2011	2009-2010
Retailing	63,174,233	5,042,393	3,315,029	1,428,507	72,960,162	71,484,096	320,256,254	305,384,086
Services	28,903,937	1,964,450	2,488,644	869,350	34,226,381	33,656,403	152,420,678	145,255,724
Contracting	14,859,361	1,524,857	1,434,306	695,238	18,513,762	20,603,453	78,021,438	83,805,791
Theater, Amuse., Radio, etc.	930,728	51,081	12,805	12,394	1,007,008	987,777	4,853,102	4,496,630
Interest	14,510	21	384	1	14,916	3,099	50,563	69,570
Commissions	1,901,094	321,715	191,176	65,520	2,479,505	2,542,108	11,730,820	10,627,099
Hotel Rentals	6,093,668	1,383,985	571,794	374,041	8,423,488	6,660,625	39,167,492	33,724,579
All Other Rentals	13,377,822	864,594	577,423	302,862	15,122,701	16,552,593	80,225,966	79,492,125
Use (4%)	2,382,069	70,199	34,511	13,491	2,500,270	2,444,264	11,446,248	10,145,254
All Others (4%)	5,918,088	303,357	331,403	349,090	6,901,938	5,352,659	32,092,741	30,879,357
SUB-TOTAL	137,555,510	11,526,652	8,957,475	4,110,494	162,150,131	160,287,077	730,265,302	703,880,215
Insurance Solicitors	47,434	1,566	1,516	487	51,003	78,334	255,127	275,488
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	17
Producing	70,753	6,866	22,725	3,755	104,099	113,271	507,250	479,244
Manufacturing	238,968	12,205	7,685	1,198	260,056	281,269	1,237,487	1,162,796
Wholesaling	4,129,263	130,700	147,751	63,732	4,471,446	4,823,803	20,086,610	20,256,846
Services (Intermediary)	151,910	24,216	8,567	5,117	189,810	240,432	982,399	958,241
Use (1/2%)	2,039,561	118,838	155,490	45,584	2,359,473	3,102,280	9,795,557	11,164,988
SUB-TOTAL	6,677,889	294,391	343,734	119,873	7,435,887	8,639,389	32,864,430	34,297,620
ALLOCATED COLLECTIONS	144,233,399	11,821,043	9,301,209	4,230,367	169,586,018	168,926,466	763,129,732	738,177,835
UNALLOCATED NET COLLECTIONS	23,970,162	49,855	19,279	65,563	24,104,859	11,119,704	42,136,618	19,704,210
GRAND TOTAL	168,203,561	11,870,898	9,320,488	4,295,930	193,690,877	180,046,170	805,266,350	757,882,045

GENERAL EXCISE AND USE TAX BASE OCTOBER 2010

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 2010	OCT 2009	2010-2011	2009-2010
Retailing	1,579,355,825	126,059,825	82,875,725	35,712,675	1,824,004,050	1,787,102,400	8,006,406,350	7,634,602,150
Services	722,598,425	49,111,250	62,216,100	21,733,750	855,659,525	841,410,075	3,810,516,950	3,631,393,100
Contracting	371,484,025	38,121,425	35,857,650	17,380,950	462,844,050	515,086,325	1,950,535,950	2,095,144,775
Theater, Amuse., Radio, etc.	23,268,200	1,277,025	320,125	309,850	25,175,200	24,694,425	121,327,550	112,415,750
Interest	362,750	525	9,600	25	372,900	77,475	1,264,075	1,739,250
Commissions	47,527,350	8,042,875	4,779,400	1,638,000	61,987,625	63,552,700	293,270,500	265,677,475
Hotel Rentals	152,341,700	34,599,625	14,294,850	9,351,025	210,587,200	166,515,625	979,187,300	843,114,475
All Other Rentals	334,445,550	21,614,850	14,435,575	7,571,550	378,067,525	413,814,825	2,005,649,150	1,987,303,125
Use (4%)	59,551,725	1,754,975	862,775	337,275	62,506,750	61,106,600	286,156,200	253,631,350
All Others (4%)	147,952,200	7,583,925	8,285,075	8,727,250	172,548,450	133,816,475	802,318,525	771,983,925
SUB-TOTAL	3,438,887,750	288,166,300	223,936,875	102,762,350	4,053,753,275	4,007,176,925	18,256,632,550	17,597,005,375
Insurance Solicitors	31,622,667	1,044,000	1,010,667	324,667	34,002,000	52,222,667	170,084,667	183,658,667
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	3,400
Producing	14,150,600	1,373,200	4,545,000	751,000	20,819,800	22,654,200	101,450,000	95,848,800
Manufacturing	47,793,600	2,441,000	1,537,000	239,600	52,011,200	56,253,800	247,497,400	232,559,200
Wholesaling	825,852,600	26,140,000	29,550,200	12,746,400	894,289,200	964,760,600	4,017,322,000	4,051,369,200
Services (Intermediary)	30,382,000	4,843,200	1,713,400	1,023,400	37,962,000	48,086,400	196,479,800	191,648,200
Use (1/2%)	407,912,200	23,767,600	31,098,000	9,116,800	471,894,600	620,456,000	1,959,111,400	2,232,997,600
SUB-TOTAL	1,357,713,667	59,609,000	69,454,267	24,201,867	1,510,978,800	1,764,433,667	6,691,945,267	6,988,085,067
GRAND TOTAL	4,796,601,417	347,775,300	293,391,142	126,964,217	5,564,732,075	5,771,610,592	24,948,577,817	24,585,090,442

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.