

GENERAL EXCISE AND USE TAX COLLECTIONS - FEBRUARY 2010

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					FEB 2010	FEB 2009	2009-2010	2008-2009
Retailing	74,139,187	5,599,714	3,740,706	1,501,367	84,980,974	76,511,563	636,866,871	649,532,967
Services	30,402,112	2,174,572	3,204,753	1,034,110	36,815,547	34,798,996	289,618,961	288,304,378
Contracting	14,897,981	1,423,423	1,308,892	566,187	18,196,483	22,988,423	162,719,591	209,402,658
Theater, Amuse., Radio, etc.	948,367	176,866	7,547	6,834	1,139,614	1,245,996	8,963,788	9,283,097
Interest	16,682	18	381	0	17,081	23,682	136,882	279,055
Commissions	2,144,191	308,247	206,800	113,592	2,772,830	3,001,112	21,861,438	24,888,805
Hotel Rentals	7,330,187	1,774,935	852,876	494,071	10,452,069	10,381,110	68,944,004	76,066,294
All Other Rentals	18,559,006	1,242,388	997,781	505,536	21,304,711	23,175,398	155,865,279	164,679,817
Use (4%)	2,993,294	50,988	40,912	17,478	3,102,672	2,375,635	21,997,373	23,858,210
All Others (4%)	7,723,511	428,204	413,515	515,966	9,081,196	7,533,939	63,447,310	59,874,756
SUB-TOTAL	159,154,518	13,179,355	10,774,163	4,755,141	187,863,177	182,035,854	1,430,421,497	1,506,170,037
Insurance Solicitors	53,500	3,350	2,424	799	60,073	70,944	503,478	529,490
Sugar Processing	0	0	0	0	0	0	0	76
Pineapple Canning	0	0	0	0	0	0	17	0
Producing	91,961	6,613	50,974	4,242	153,790	168,994	1,139,146	1,459,644
Manufacturing	230,406	11,416	10,568	2,384	254,774	329,777	2,322,288	2,698,746
Wholesaling	4,658,458	157,539	184,032	74,842	5,074,871	4,318,288	40,524,882	42,365,044
Services (Intermediary)	187,474	32,171	18,535	6,340	244,520	231,532	1,943,898	2,105,369
Use (1/2%)	1,881,582	238,636	154,539	50,160	2,324,917	3,019,165	22,289,211	23,143,044
SUB-TOTAL	7,103,381	449,725	421,072	138,767	8,112,945	8,138,700	68,722,920	72,301,413
ALLOCATED COLLECTIONS	166,257,899	13,629,080	11,195,235	4,893,908	195,976,122	190,174,554	1,499,144,417	1,578,471,450
UNALLOCATED NET COLLECTIONS	5,826,538	517,607	500,299	(39,228)	6,805,216	12,942,611	21,490,093	46,418,735
GRAND TOTAL	172,084,437	14,146,687	11,695,534	4,854,680	202,781,338	203,117,165	1,520,634,510	1,624,890,185

GENERAL EXCISE AND USE TAX BASE - FEBRUARY 2010

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					FEB 2010	FEB 2009	2009-2010	2008-2009
Retailing	1,853,479,675	139,992,850	93,517,650	37,534,175	2,124,524,350	1,912,789,075	15,921,671,775	16,238,324,175
Services	760,052,800	54,364,300	80,118,825	25,852,750	920,388,675	869,974,900	7,240,474,025	7,207,609,450
Contracting	372,449,525	35,585,575	32,722,300	14,154,675	454,912,075	574,710,575	4,067,989,775	5,235,066,450
Theater, Amuse., Radio, etc.	23,709,175	4,421,650	188,675	170,850	28,490,350	31,149,900	224,094,700	232,077,425
Interest	417,050	450	9,525	0	427,025	592,050	3,422,050	6,976,375
Commissions	53,604,775	7,706,175	5,170,000	2,839,800	69,320,750	75,027,800	546,535,950	622,220,125
Hotel Rentals	183,254,675	44,373,375	21,321,900	12,351,775	261,301,725	259,527,750	1,723,600,100	1,901,657,350
All Other Rentals	463,975,150	31,059,700	24,944,525	12,638,400	532,617,775	579,384,950	3,896,631,975	4,116,995,425
Use (4%)	74,832,350	1,274,700	1,022,800	436,950	77,566,800	59,390,875	549,934,325	596,455,250
All Others (4%)	193,087,775	10,705,100	10,337,875	12,899,150	227,029,900	188,348,475	1,586,182,750	1,496,868,900
SUB-TOTAL	3,978,862,950	329,483,875	269,354,075	118,878,525	4,696,579,425	4,550,896,350	35,760,537,425	37,654,250,925
Insurance Solicitors	35,666,667	2,233,333	1,616,000	532,667	40,048,667	47,296,000	335,652,000	352,993,333
Sugar Processing	0	0	0	0	0	0	0	15,200
Pineapple Canning	0	0	0	0	0	0	3,400	0
Producing	18,392,200	1,322,600	10,194,800	848,400	30,758,000	33,798,800	227,829,200	291,928,800
Manufacturing	46,081,200	2,283,200	2,113,600	476,800	50,954,800	65,955,400	464,457,600	539,749,200
Wholesaling	931,691,600	31,507,800	36,806,400	14,968,400	1,014,974,200	863,657,600	8,104,976,400	8,473,008,800
Services (Intermediary)	37,494,800	6,434,200	3,707,000	1,268,000	48,904,000	46,306,400	388,779,600	421,073,800
Use (1/2%)	376,316,400	47,727,200	30,907,800	10,032,000	464,983,400	603,833,000	4,457,842,200	4,628,608,800
SUB-TOTAL	1,445,642,867	91,508,333	85,345,600	28,126,267	1,650,623,067	1,660,847,200	13,979,540,400	14,707,377,933
GRAND TOTAL	5,424,505,817	420,992,208	354,699,675	147,004,792	6,347,202,492	6,211,743,550	49,740,077,825	52,361,628,858

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.

Tax Research and Planning

Monthly 05-28-10