

GENERAL EXCISE AND USE TAX COLLECTIONS - FEBRUARY 2011

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					FEB 2011	FEB 2010	2010-2011	2009-2010
Retailing	76,716,488	6,165,184	4,345,529	1,774,977	89,002,178	84,980,974	669,647,524	636,866,871
Services	33,202,706	2,637,797	3,272,562	1,155,203	40,268,268	36,815,547	304,019,092	289,618,961
Contracting	13,586,555	1,569,581	1,444,281	708,873	17,309,290	18,196,483	149,870,656	162,719,591
Theater, Amuse., Radio, etc.	926,309	50,936	12,818	17,475	1,007,538	1,139,614	9,573,708	8,963,788
Interest	303	8	0	138	449	17,081	73,006	136,882
Commissions	2,297,539	415,325	232,982	147,879	3,093,725	2,772,830	23,586,237	21,861,438
Hotel Rentals	8,109,723	1,933,460	1,031,086	427,883	11,502,152	10,452,069	77,768,028	68,944,004
All Other Rentals	20,713,029	1,487,425	1,223,384	541,957	23,965,795	21,304,711	157,619,611	155,865,279
Use (4%)	3,218,665	62,167	49,523	16,588	3,346,943	3,102,672	24,603,584	21,997,373
All Others (4%)	10,177,585	443,031	475,213	336,351	11,432,180	9,081,196	68,752,320	63,447,310
SUB-TOTAL	168,948,902	14,764,914	12,087,378	5,127,324	200,928,518	187,863,177	1,485,513,766	1,430,421,497
Insurance Solicitors	61,869	2,356	2,849	1,089	68,163	60,073	472,161	503,478
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	17
Producing	133,335	13,198	46,314	9,349	202,196	153,790	1,172,699	1,139,146
Manufacturing	277,422	9,544	5,208	2,149	294,323	254,774	2,340,927	2,322,288
Wholesaling	4,901,064	161,327	209,412	63,747	5,335,550	5,074,871	41,406,406	40,524,882
Services (Intermediary)	193,699	36,611	12,716	12,021	255,047	244,520	1,853,434	1,943,898
Use (1/2%)	2,311,322	175,089	91,911	75,403	2,653,725	2,324,917	21,725,536	22,289,211
SUB-TOTAL	7,878,711	398,125	368,410	163,758	8,809,004	8,112,945	68,971,163	68,722,920
ALLOCATED COLLECTIONS	176,827,613	15,163,039	12,455,788	5,291,082	209,737,522	195,976,122	1,554,484,929	1,499,144,417
UNALLOCATED NET COLLECTIONS	(17,066,052)	(598,688)	203,530	57,627	(17,403,583)	6,805,216	55,209,873	21,490,093
GRAND TOTAL	159,761,561	14,564,351	12,659,318	5,348,709	192,333,939	202,781,338	1,609,694,802	1,520,634,510

GENERAL EXCISE AND USE TAX BASE - FEBRUARY 2011

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					FEB 2011	FEB 2010	2010-2011	2009-2010
Retailing	1,917,912,200	154,129,600	108,638,225	44,374,425	2,225,054,450	2,124,524,350	16,741,188,100	15,921,671,775
Services	830,067,650	65,944,925	81,814,050	28,880,075	1,006,706,700	920,388,675	7,600,477,300	7,240,474,025
Contracting	339,663,875	39,239,525	36,107,025	17,721,825	432,732,250	454,912,075	3,746,766,400	4,067,989,775
Theater, Amuse., Radio, etc.	23,157,725	1,273,400	320,450	436,875	25,188,450	28,490,350	239,342,700	224,094,700
Interest	7,575	200	0	3,450	11,225	427,025	1,825,150	3,422,050
Commissions	57,438,475	10,383,125	5,824,550	3,696,975	77,343,125	69,320,750	589,655,925	546,535,950
Hotel Rentals	202,743,075	48,336,500	25,777,150	10,697,075	287,553,800	261,301,725	1,944,200,700	1,723,600,100
All Other Rentals	517,825,725	37,185,625	30,584,600	13,548,925	599,144,875	532,617,775	3,940,490,275	3,896,631,975
Use (4%)	80,466,625	1,554,175	1,238,075	414,700	83,673,575	77,566,800	615,089,600	549,934,325
All Others (4%)	254,439,625	11,075,775	11,880,325	8,408,775	285,804,500	227,029,900	1,718,808,600	1,586,182,750
SUB-TOTAL	4,223,722,550	369,122,850	302,184,450	128,183,100	5,023,212,950	4,696,579,425	37,137,844,150	35,760,537,425
Insurance Solicitors	41,246,000	1,570,667	1,899,333	726,000	45,442,000	40,048,667	314,774,000	335,652,000
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	3,400
Producing	26,667,000	2,639,600	9,262,800	1,869,800	40,439,200	30,758,000	234,539,800	227,829,200
Manufacturing	55,484,400	1,908,800	1,041,600	429,800	58,864,600	50,954,800	468,185,400	464,457,600
Wholesaling	980,212,800	32,265,400	41,882,400	12,749,400	1,067,110,000	1,014,974,200	8,281,281,200	8,104,976,400
Services (Intermediary)	38,739,800	7,322,200	2,543,200	2,404,200	51,009,400	48,904,000	370,686,800	388,779,600
Use (1/2%)	462,264,400	35,017,800	18,382,200	15,080,600	530,745,000	464,983,400	4,345,107,200	4,457,842,200
SUB-TOTAL	1,604,614,400	80,724,467	75,011,533	33,259,800	1,793,610,200	1,650,623,067	14,014,574,400	13,979,540,400
GRAND TOTAL	5,828,336,950	449,847,317	377,195,983	161,442,900	6,816,823,150	6,347,202,492	51,152,418,550	49,740,077,825

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 05-26-11