

GENERAL EXCISE AND USE TAX COLLECTIONS - MARCH 2011

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAR 2011	MAR 2010	2010-2011	2009-2010
Retailing	78,674,185	6,766,457	4,420,454	2,037,877	91,898,973	84,021,980	761,546,497	720,888,851
Services	38,054,077	3,140,636	3,614,989	1,351,035	46,160,737	44,003,609	350,179,829	333,622,570
Contracting	15,551,613	1,741,067	1,648,645	940,310	19,881,635	19,766,004	169,752,291	182,485,595
Theater, Amuse., Radio, etc.	922,884	54,167	23,221	15,245	1,015,517	1,218,454	10,589,225	10,182,242
Interest	496	38	0	0	534	29,826	73,540	166,708
Commissions	2,549,763	557,047	247,449	146,618	3,500,877	3,172,427	27,087,114	25,033,865
Hotel Rentals	8,097,380	2,108,507	1,124,611	459,014	11,789,512	9,808,442	89,557,540	78,752,446
All Other Rentals	20,328,298	1,373,051	1,138,415	602,575	23,442,339	23,346,268	181,061,950	179,211,547
Use (4%)	2,810,154	59,644	46,647	19,972	2,936,417	2,737,095	27,540,001	24,734,468
All Others (4%)	7,447,872	444,912	480,817	493,898	8,867,499	8,601,456	77,619,819	72,048,766
SUB-TOTAL	174,436,722	16,245,526	12,745,248	6,066,544	209,494,040	196,705,561	1,695,007,806	1,627,127,058
Insurance Solicitors	60,532	1,907	3,047	672	66,158	75,651	538,319	579,129
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	17
Producing	132,442	24,043	39,920	4,906	201,311	187,476	1,374,010	1,326,622
Manufacturing	302,180	20,140	3,719	1,894	327,933	292,746	2,668,860	2,615,034
Wholesaling	5,627,067	194,290	221,099	80,641	6,123,097	5,473,167	47,529,503	45,998,049
Services (Intermediary)	232,875	34,053	12,160	4,464	283,552	254,830	2,136,986	2,198,728
Use (1/2%)	2,409,418	119,870	104,418	96,609	2,730,315	2,887,509	24,455,851	25,176,720
SUB-TOTAL	8,764,514	394,303	384,363	189,186	9,732,366	9,171,379	78,703,529	77,894,299
ALLOCATED COLLECTIONS	183,201,236	16,639,829	13,129,611	6,255,730	219,226,406	205,876,940	1,773,711,335	1,705,021,357
UNALLOCATED NET COLLECTIONS	14,352,285	231,007	(171,445)	(76,974)	14,334,873	17,156,719	69,544,746	38,646,812
GRAND TOTAL	197,553,521	16,870,836	12,958,166	6,178,756	233,561,279	223,033,659	1,843,256,081	1,743,668,169

GENERAL EXCISE AND USE TAX BASE - MARCH 2011

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAR 2011	MAR 2010	2010-2011	2009-2010
Retailing	1,966,854,625	169,161,425	110,511,350	50,946,925	2,297,474,325	2,100,549,500	19,038,662,425	18,022,221,275
Services	951,351,925	78,515,900	90,374,725	33,775,875	1,154,018,425	1,100,090,225	8,754,495,725	8,340,564,250
Contracting	388,790,325	43,526,675	41,216,125	23,507,750	497,040,875	494,150,125	4,243,807,275	4,562,139,875
Theater, Amuse., Radio, etc.	23,072,100	1,354,175	580,525	381,125	25,387,925	30,461,350	264,730,625	254,556,050
Interest	12,400	950	0	0	13,350	745,650	1,838,500	4,167,700
Commissions	63,744,075	13,926,175	6,186,225	3,665,450	87,521,925	79,310,675	677,177,850	625,846,625
Hotel Rentals	202,434,500	52,712,675	28,115,275	11,475,350	294,737,800	245,211,050	2,238,938,500	1,968,811,150
All Other Rentals	508,207,450	34,326,275	28,460,375	15,064,375	586,058,475	583,656,700	4,526,548,750	4,480,288,675
Use (4%)	70,253,850	1,491,100	1,166,175	499,300	73,410,425	68,427,375	688,500,025	618,361,700
All Others (4%)	186,196,800	11,122,800	12,020,425	12,347,450	221,687,475	215,036,400	1,940,495,475	1,801,219,150
SUB-TOTAL	4,360,918,050	406,138,150	318,631,200	151,663,600	5,237,351,000	4,917,639,025	42,375,195,150	40,678,176,450
Insurance Solicitors	40,354,667	1,271,333	2,031,333	448,000	44,105,333	50,434,000	358,879,333	386,086,000
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	3,400
Producing	26,488,400	4,808,600	7,984,000	981,200	40,262,200	37,495,200	274,802,000	265,324,400
Manufacturing	60,436,000	4,028,000	743,800	378,800	65,586,600	58,549,200	533,772,000	523,006,800
Wholesaling	1,125,413,400	38,858,000	44,219,800	16,128,200	1,224,619,400	1,094,633,400	9,505,900,600	9,199,609,800
Services (Intermediary)	46,575,000	6,810,600	2,432,000	892,800	56,710,400	50,966,000	427,397,200	439,745,600
Use (1/2%)	481,883,600	23,974,000	20,883,600	19,321,800	546,063,000	577,501,800	4,891,170,200	5,035,344,000
SUB-TOTAL	1,781,151,067	79,750,533	78,294,533	38,150,800	1,977,346,933	1,869,579,600	15,991,921,333	15,849,120,000
GRAND TOTAL	6,142,069,117	485,888,683	396,925,733	189,814,400	7,214,697,933	6,787,218,625	58,367,116,483	56,527,296,450

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.