

GENERAL EXCISE AND USE TAX COLLECTIONS - APRIL 2011

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					APR 2011	APR 2010	2010-2011	2009-2010
Retailing	76,645,531	7,012,447	4,642,512	1,798,125	90,098,615	83,274,307	851,645,112	804,163,158
Services	32,517,702	3,250,707	3,292,448	1,257,520	40,318,377	37,859,674	390,498,206	371,482,244
Contracting	15,097,934	1,416,823	1,239,066	767,277	18,521,100	16,984,808	188,273,391	199,470,403
Theater, Amuse., Radio, etc.	1,237,840	121,595	12,421	19,886	1,391,742	954,891	11,980,967	11,137,133
Interest	199	0	0	1	200	900	73,740	167,608
Commissions	2,343,766	427,644	275,455	138,038	3,184,903	2,717,676	30,272,017	27,751,541
Hotel Rentals	7,269,108	2,174,158	966,605	432,851	10,842,722	9,255,016	100,400,262	88,007,462
All Other Rentals	16,320,135	1,175,348	861,048	422,888	18,779,419	18,532,825	199,841,369	197,744,372
Use (4%)	3,214,672	78,819	50,662	15,985	3,360,138	4,181,167	30,900,139	28,915,635
All Others (4%)	7,493,446	487,886	397,663	419,584	8,798,579	6,679,145	86,418,398	78,727,911
SUB-TOTAL	162,140,333	16,145,427	11,737,880	5,272,155	195,295,795	180,440,409	1,890,303,601	1,807,567,467
Insurance Solicitors	58,211	1,761	3,819	460	64,251	61,804	602,570	640,933
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	17
Producing	91,113	6,582	30,448	4,315	132,458	127,384	1,506,468	1,454,006
Manufacturing	246,816	12,112	7,126	2,695	268,749	296,028	2,937,609	2,911,062
Wholesaling	5,455,600	187,359	196,670	86,460	5,926,089	4,934,347	53,455,592	50,932,396
Services (Intermediary)	199,466	41,611	9,340	3,677	254,094	267,104	2,391,080	2,465,832
Use (1/2%)	2,515,789	168,359	129,110	43,840	2,857,098	2,060,001	27,312,949	27,236,721
SUB-TOTAL	8,566,995	417,784	376,513	141,447	9,502,739	7,746,668	88,206,268	85,640,967
ALLOCATED COLLECTIONS	170,707,328	16,563,211	12,114,393	5,413,602	204,798,534	188,187,077	1,978,509,869	1,893,208,434
UNALLOCATED NET COLLECTIONS	20,254,451	1,052,259	259,894	406,094	21,972,698	11,877,943	91,517,444	50,524,755
GRAND TOTAL	190,961,779	17,615,470	12,374,287	5,819,696	226,771,232	200,065,020	2,070,027,313	1,943,733,189

GENERAL EXCISE AND USE TAX BASE - APRIL 2011

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					APR 2011	APR 2010	2010-2011	2009-2010
Retailing	1,916,138,275	175,311,175	116,062,800	44,953,125	2,252,465,375	2,081,857,675	21,291,127,800	20,104,078,950
Services	812,942,550	81,267,675	82,311,200	31,438,000	1,007,959,425	946,491,850	9,762,455,150	9,287,056,100
Contracting	377,448,350	35,420,575	30,976,650	19,181,925	463,027,500	424,620,200	4,706,834,775	4,986,760,075
Theater, Amuse., Radio, etc.	30,946,000	3,039,875	310,525	497,150	34,793,550	23,872,275	299,524,175	278,428,325
Interest	4,975	0	0	25	5,000	22,500	1,843,500	4,190,200
Commissions	58,594,150	10,691,100	6,886,375	3,450,950	79,622,575	67,941,900	756,800,425	693,788,525
Hotel Rentals	181,727,700	54,353,950	24,165,125	10,821,275	271,068,050	231,375,400	2,510,006,550	2,200,186,550
All Other Rentals	408,003,375	29,383,700	21,526,200	10,572,200	469,485,475	463,320,625	4,996,034,225	4,943,609,300
Use (4%)	80,366,800	1,970,475	1,266,550	399,625	84,003,450	104,529,175	772,503,475	722,890,875
All Others (4%)	187,336,150	12,197,150	9,941,575	10,489,600	219,964,475	166,978,625	2,160,459,950	1,968,197,775
SUB-TOTAL	4,053,508,325	403,635,675	293,447,000	131,803,875	4,882,394,875	4,511,010,225	47,257,590,025	45,189,186,675
Insurance Solicitors	38,807,333	1,174,000	2,546,000	306,667	42,834,000	41,202,667	401,713,333	427,288,667
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	3,400
Producing	18,222,600	1,316,400	6,089,600	863,000	26,491,600	25,476,800	301,293,600	290,801,200
Manufacturing	49,363,200	2,422,400	1,425,200	539,000	53,749,800	59,205,600	587,521,800	582,212,400
Wholesaling	1,091,120,000	37,471,800	39,334,000	17,292,000	1,185,217,800	986,869,400	10,691,118,400	10,186,479,200
Services (Intermediary)	39,893,200	8,322,200	1,868,000	735,400	50,818,800	53,420,800	478,216,000	493,166,400
Use (1/2%)	503,157,800	33,671,800	25,822,000	8,768,000	571,419,600	412,000,200	5,447,589,800	5,447,344,200
SUB-TOTAL	1,740,564,133	84,378,600	77,084,800	28,504,067	1,930,531,600	1,578,175,467	17,922,452,933	17,427,295,467
GRAND TOTAL	5,794,072,458	488,014,275	370,531,800	160,307,942	6,812,926,475	6,089,185,692	65,180,042,958	62,616,482,142

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.