

GENERAL EXCISE AND USE TAX COLLECTIONS - MAY 2011

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAY 2011	MAY 2010	2010-2011	2009-2010
Retailing	81,837,057	7,390,781	5,083,218	2,331,334	96,642,390	76,765,248	948,287,502	880,928,406
Services	39,763,722	3,269,578	3,980,590	1,443,063	48,456,953	39,707,837	438,955,159	411,190,081
Contracting	16,750,545	1,780,478	1,727,817	721,287	20,980,127	18,402,507	209,253,518	217,872,910
Theater, Amuse., Radio, etc.	1,157,079	50,935	21,754	18,198	1,247,966	1,142,491	13,228,933	12,279,624
Interest	182	7	0	1	190	22,566	73,930	190,174
Commissions	2,588,567	594,401	314,393	128,262	3,625,623	2,777,692	33,897,640	30,529,233
Hotel Rentals	8,336,365	2,279,234	856,600	531,803	12,004,002	9,075,969	112,404,264	97,083,431
All Other Rentals	19,136,739	1,283,987	1,033,932	527,521	21,981,979	17,186,011	221,823,348	214,930,383
Use (4%)	3,166,515	71,539	59,649	20,504	3,318,207	2,782,586	34,218,346	31,698,221
All Others (4%)	7,965,750	481,611	389,838	417,401	9,254,600	7,530,316	95,672,998	86,258,227
SUB-TOTAL	180,702,521	17,202,551	13,467,591	6,139,374	217,512,037	175,393,223	2,107,815,638	1,982,960,690
Insurance Solicitors	68,782	1,741	2,783	1,426	74,732	61,562	677,302	702,495
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	17
Producing	153,980	12,786	33,451	4,070	204,287	106,042	1,710,755	1,560,048
Manufacturing	280,536	18,274	8,712	2,483	310,005	279,716	3,247,614	3,190,778
Wholesaling	5,984,620	198,225	241,676	92,281	6,516,802	5,239,178	59,972,394	56,171,574
Services (Intermediary)	219,915	37,595	14,035	8,300	279,845	213,872	2,670,925	2,679,704
Use (1/2%)	2,707,306	180,013	134,722	88,517	3,110,558	2,835,180	30,423,507	30,071,901
SUB-TOTAL	9,415,139	448,634	435,379	197,077	10,496,229	8,735,550	98,702,497	94,376,517
ALLOCATED COLLECTIONS	190,117,660	17,651,185	13,902,970	6,336,451	228,008,266	184,128,773	2,206,518,135	2,077,337,207
UNALLOCATED NET COLLECTIONS	787,508	427,722	450,120	276,614	1,941,964	8,678,259	93,459,408	59,203,014
GRAND TOTAL	190,905,168	18,078,907	14,353,090	6,613,065	229,950,230	192,807,032	2,299,977,543	2,136,540,221

GENERAL EXCISE AND USE TAX BASE - MAY 2011

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAY 2011	MAY 2010	2010-2011	2009-2010
Retailing	2,045,926,425	184,769,525	127,080,450	58,283,350	2,416,059,750	1,919,131,200	23,707,187,550	22,023,210,150
Services	994,093,050	81,739,450	99,514,750	36,076,575	1,211,423,825	992,695,925	10,973,878,975	10,279,752,025
Contracting	418,763,625	44,511,950	43,195,425	18,032,175	524,503,175	460,062,675	5,231,337,950	5,446,822,750
Theater, Amuse., Radio, etc.	28,926,975	1,273,375	543,850	454,950	31,199,150	28,562,275	330,723,325	306,990,600
Interest	4,550	175	0	25	4,750	564,150	1,848,250	4,754,350
Commissions	64,714,175	14,860,025	7,859,825	3,206,550	90,640,575	69,442,300	847,441,000	763,230,825
Hotel Rentals	208,409,125	56,980,850	21,415,000	13,295,075	300,100,050	226,899,225	2,810,106,600	2,427,085,775
All Other Rentals	478,418,475	32,099,675	25,843,300	13,188,025	549,549,475	429,650,275	5,545,583,700	5,373,259,575
Use (4%)	79,162,875	1,788,475	1,491,225	512,600	82,955,175	69,564,650	855,458,650	792,455,525
All Others (4%)	199,143,750	12,040,275	9,745,950	10,435,025	231,365,000	188,257,900	2,391,824,950	2,156,455,675
SUB-TOTAL	4,517,563,025	430,063,775	336,689,775	153,484,350	5,437,800,925	4,384,830,575	52,695,390,950	49,574,017,250
Insurance Solicitors	45,854,667	1,160,667	1,855,333	950,667	49,821,333	41,041,333	451,534,667	468,330,000
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	3,400
Producing	30,796,000	2,557,200	6,690,200	814,000	40,857,400	21,208,400	342,151,000	312,009,600
Manufacturing	56,107,200	3,654,800	1,742,400	496,600	62,001,000	55,943,200	649,522,800	638,155,600
Wholesaling	1,196,924,000	39,645,000	48,335,200	18,456,200	1,303,360,400	1,047,835,600	11,994,478,800	11,234,314,800
Services (Intermediary)	43,983,000	7,519,000	2,807,000	1,660,000	55,969,000	42,774,400	534,185,000	535,940,800
Use (1/2%)	541,461,200	36,002,600	26,944,400	17,703,400	622,111,600	567,036,000	6,084,701,400	6,014,380,200
SUB-TOTAL	1,915,126,067	90,539,267	88,374,533	40,080,867	2,134,120,733	1,775,838,933	20,056,573,667	19,203,134,400
GRAND TOTAL	6,432,689,092	520,603,042	425,064,308	193,565,217	7,571,921,658	6,160,669,508	72,751,964,617	68,777,151,650

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.