

GENERAL EXCISE AND USE TAX COLLECTIONS - JULY 2011

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUL 2011	JUL 2010	2011-2012	2010-2011
Retailing	79,893,809	6,112,919	4,340,906	1,977,955	92,325,589	78,745,754	92,325,589	78,745,754
Services	36,638,137	3,277,089	3,602,475	1,466,674	44,984,375	38,959,099	44,984,375	38,959,099
Contracting	15,622,811	1,533,622	1,495,021	781,721	19,433,175	18,349,720	19,433,175	18,349,720
Theater, Amuse., Radio, etc.	1,303,434	63,182	16,937	36,469	1,420,022	1,203,623	1,420,022	1,203,623
Interest	86	0	0	1	87	10,900	87	10,900
Commissions	2,761,451	567,772	288,162	131,311	3,748,696	3,256,142	3,748,696	3,256,142
Hotel Rentals	8,835,264	1,808,525	1,043,595	562,953	12,250,337	9,186,643	12,250,337	9,186,643
All Other Rentals	24,477,563	1,928,482	1,526,208	773,483	28,705,736	22,689,679	28,705,736	22,689,679
Use (4%)	3,149,093	65,183	42,220	15,806	3,272,302	2,929,888	3,272,302	2,929,888
All Others (4%)	7,566,552	471,233	492,049	419,044	8,948,878	7,945,634	8,948,878	7,945,634
SUB-TOTAL	180,248,200	15,828,007	12,847,573	6,165,417	215,089,197	183,277,082	215,089,197	183,277,082
Insurance Solicitors	78,773	3,456	5,462	1,890	89,581	78,929	89,581	78,929
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	126,274	18,090	43,583	6,320	194,267	133,133	194,267	133,133
Manufacturing	335,767	16,759	7,916	2,194	362,636	293,165	362,636	293,165
Wholesaling	5,730,411	226,683	245,906	76,812	6,279,812	5,100,046	6,279,812	5,100,046
Services (Intermediary)	308,082	48,133	15,280	7,435	378,930	285,926	378,930	285,926
Use (1/2%)	2,863,582	196,594	146,854	46,756	3,253,786	2,406,094	3,253,786	2,406,094
SUB-TOTAL	9,442,889	509,715	465,001	141,407	10,559,012	8,297,293	10,559,012	8,297,293
ALLOCATED COLLECTIONS	189,691,089	16,337,722	13,312,574	6,306,824	225,648,209	191,574,375	225,648,209	191,574,375
UNALLOCATED NET COLLECTIONS	6,635,760	(2,605,621)	(1,251,118)	251,976	3,030,997	3,534,896	3,030,997	3,534,896
GRAND TOTAL	196,326,849	13,732,101	12,061,456	6,558,800	228,679,206	195,109,271	228,679,206	195,109,271

GENERAL EXCISE AND USE TAX BASE - JULY 2011

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUL 2011	JUL 2010	2011-2012	2010-2011
Retailing	1,997,345,225	152,822,975	108,522,650	49,448,875	2,308,139,725	1,968,643,850	2,308,139,725	1,968,643,850
Services	915,953,425	81,927,225	90,061,875	36,666,850	1,124,609,375	973,977,475	1,124,609,375	973,977,475
Contracting	390,570,275	38,340,550	37,375,525	19,543,025	485,829,375	458,743,000	485,829,375	458,743,000
Theater, Amuse., Radio, etc.	32,585,850	1,579,550	423,425	911,725	35,500,550	30,090,575	35,500,550	30,090,575
Interest	2,150	0	0	25	2,175	272,500	2,175	272,500
Commissions	69,036,275	14,194,300	7,204,050	3,282,775	93,717,400	81,403,550	93,717,400	81,403,550
Hotel Rentals	220,881,600	45,213,125	26,089,875	14,073,825	306,258,425	229,666,075	306,258,425	229,666,075
All Other Rentals	611,939,075	48,212,050	38,155,200	19,337,075	717,643,400	567,241,975	717,643,400	567,241,975
Use (4%)	78,727,325	1,629,575	1,055,500	395,150	81,807,550	73,247,200	81,807,550	73,247,200
All Others (4%)	189,163,800	11,780,825	12,301,225	10,476,100	223,721,950	198,640,850	223,721,950	198,640,850
SUB-TOTAL	4,506,205,000	395,700,175	321,189,325	154,135,425	5,377,229,925	4,581,927,050	5,377,229,925	4,581,927,050
Insurance Solicitors	52,515,333	2,304,000	3,641,333	1,260,000	59,720,667	52,619,333	59,720,667	52,619,333
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	25,254,800	3,618,000	8,716,600	1,264,000	38,853,400	26,626,600	38,853,400	26,626,600
Manufacturing	67,153,400	3,351,800	1,583,200	438,800	72,527,200	58,633,000	72,527,200	58,633,000
Wholesaling	1,146,082,200	45,336,600	49,181,200	15,362,400	1,255,962,400	1,020,009,200	1,255,962,400	1,020,009,200
Services (Intermediary)	61,616,400	9,626,600	3,056,000	1,487,000	75,786,000	57,185,200	75,786,000	57,185,200
Use (1/2%)	572,716,400	39,318,800	29,370,800	9,351,200	650,757,200	481,218,800	650,757,200	481,218,800
SUB-TOTAL	1,925,338,533	103,555,800	95,549,133	29,163,400	2,153,606,867	1,696,292,133	2,153,606,867	1,696,292,133
GRAND TOTAL	6,431,543,533	499,255,975	416,738,458	183,298,825	7,530,836,792	6,278,219,183	7,530,836,792	6,278,219,183

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.