

GENERAL EXCISE AND USE TAX COLLECTIONS - AUGUST 2011

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					AUG 2011	AUG 2010	2011-2012	2010-2011
Retailing	82,321,847	6,199,522	4,298,568	1,910,521	94,730,458	81,253,970	187,056,047	159,999,724
Services	33,685,727	2,486,365	2,896,391	1,123,777	40,192,260	36,345,326	85,176,635	75,304,425
Contracting	15,297,379	1,438,532	1,542,990	583,576	18,862,477	18,156,250	38,295,652	36,505,970
Theater, Amuse., Radio, etc.	1,355,411	62,017	7,799	24,151	1,449,378	1,324,815	2,869,400	2,528,438
Interest	160	108	0	1	269	14,383	356	25,283
Commissions	2,107,559	360,047	208,066	78,743	2,754,415	2,541,856	6,503,111	5,797,998
Hotel Rentals	7,292,310	1,958,852	1,196,357	516,237	10,963,756	10,969,610	23,214,093	20,156,253
All Other Rentals	15,577,053	1,021,010	778,250	387,586	17,763,899	20,275,130	46,469,635	42,964,809
Use (4%)	3,446,882	53,973	42,410	16,325	3,559,590	3,164,503	6,831,892	6,094,391
All Others (4%)	7,383,894	425,766	452,940	352,789	8,615,389	8,148,717	17,564,267	16,094,351
SUB-TOTAL	168,468,222	14,006,192	11,423,771	4,993,706	198,891,891	182,194,560	413,981,088	365,471,642
Insurance Solicitors	42,776	1,625	1,555	393	46,349	59,548	135,930	138,477
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	104,384	11,626	25,033	2,507	143,550	105,694	337,817	238,827
Manufacturing	279,193	9,080	2,345	1,673	292,291	314,171	654,927	607,336
Wholesaling	5,152,301	168,621	186,354	63,859	5,571,135	5,017,293	11,850,947	10,117,339
Services (Intermediary)	157,779	24,038	11,860	3,106	196,783	216,719	575,713	502,645
Use (1/2%)	2,590,711	191,979	171,315	69,243	3,023,248	2,409,932	6,277,034	4,816,026
SUB-TOTAL	8,327,144	406,969	398,462	140,781	9,273,356	8,123,357	19,832,368	16,420,650
ALLOCATED COLLECTIONS	176,795,366	14,413,161	11,822,233	5,134,487	208,165,247	190,317,917	433,813,456	381,892,292
UNALLOCATED NET COLLECTIONS	5,694,132	557,826	159,416	299,656	6,711,030	21,458,451	9,742,027	24,993,347
GRAND TOTAL	182,489,498	14,970,987	11,981,649	5,434,143	214,876,277	211,776,368	443,555,483	406,885,639

GENERAL EXCISE AND USE TAX BASE - AUGUST 2011

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					AUG 2011	AUG 2010	2011-2012	2010-2011
Retailing	2,058,046,175	154,988,050	107,464,200	47,763,025	2,368,261,450	2,031,349,250	4,676,401,175	3,999,993,100
Services	842,143,175	62,159,125	72,409,775	28,094,425	1,004,806,500	908,633,150	2,129,415,875	1,882,610,625
Contracting	382,434,475	35,963,300	38,574,750	14,589,400	471,561,925	453,906,250	957,391,300	912,649,250
Theater, Amuse., Radio, etc.	33,885,275	1,550,425	194,975	603,775	36,234,450	33,120,375	71,735,000	63,210,950
Interest	4,000	2,700	0	25	6,725	359,575	8,900	632,075
Commissions	52,688,975	9,001,175	5,201,650	1,968,575	68,860,375	63,546,400	162,577,775	144,949,950
Hotel Rentals	182,307,750	48,971,300	29,908,925	12,905,925	274,093,900	274,240,250	580,352,325	503,906,325
All Other Rentals	389,426,325	25,525,250	19,456,250	9,689,650	444,097,475	506,878,250	1,161,740,875	1,074,120,225
Use (4%)	86,172,050	1,349,325	1,060,250	408,125	88,989,750	79,112,575	170,797,300	152,359,775
All Others (4%)	184,597,350	10,644,150	11,323,500	8,819,725	215,384,725	203,717,925	439,106,675	402,358,775
SUB-TOTAL	4,211,705,550	350,154,800	285,594,275	124,842,650	4,972,297,275	4,554,864,000	10,349,527,200	9,136,791,050
Insurance Solicitors	28,517,333	1,083,333	1,036,667	262,000	30,899,333	39,698,667	90,620,000	92,318,000
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	20,876,800	2,325,200	5,006,600	501,400	28,710,000	21,138,800	67,563,400	47,765,400
Manufacturing	55,838,600	1,816,000	469,000	334,600	58,458,200	62,834,200	130,985,400	121,467,200
Wholesaling	1,030,460,200	33,724,200	37,270,800	12,771,800	1,114,227,000	1,003,458,600	2,370,189,400	2,023,467,800
Services (Intermediary)	31,555,800	4,807,600	2,372,000	621,200	39,356,600	43,343,800	115,142,600	100,529,000
Use (1/2%)	518,142,200	38,395,800	34,263,000	13,848,600	604,649,600	481,986,400	1,255,406,800	963,205,200
SUB-TOTAL	1,685,390,933	82,152,133	80,418,067	28,339,600	1,876,300,733	1,652,460,467	4,029,907,600	3,348,752,600
GRAND TOTAL	5,897,096,483	432,306,933	366,012,342	153,182,250	6,848,598,008	6,207,324,467	14,379,434,800	12,485,543,650

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.