

GENERAL EXCISE AND USE TAX COLLECTIONS - SEPTEMBER 2011

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					SEP 2011	SEP 2010	2011-2012	2010-2011
Retailing	82,667,865	6,083,047	4,363,114	1,898,060	95,012,086	87,296,368	282,068,133	247,296,092
Services	33,790,553	2,465,854	2,960,596	1,098,254	40,315,257	42,889,872	125,491,892	118,194,297
Contracting	16,666,796	1,639,875	1,389,313	735,801	20,431,785	23,001,706	58,727,437	59,507,676
Theater, Amuse., Radio, etc.	1,507,913	42,031	14,002	19,068	1,583,014	1,317,656	4,452,414	3,846,094
Interest	2,895	94	0	1	2,990	10,364	3,346	35,647
Commissions	2,174,543	384,107	171,482	90,575	2,820,707	3,453,317	9,323,818	9,251,315
Hotel Rentals	7,017,745	1,840,722	1,145,739	507,067	10,511,273	10,587,751	33,725,366	30,744,004
All Other Rentals	16,190,140	907,482	721,979	378,148	18,197,749	22,138,456	64,667,384	65,103,265
Use (4%)	3,390,203	63,699	40,466	13,005	3,507,373	2,851,587	10,339,265	8,945,978
All Others (4%)	7,432,544	372,470	464,978	418,716	8,688,708	9,096,452	26,252,975	25,190,803
SUB-TOTAL	170,841,197	13,799,381	11,271,669	5,158,695	201,070,942	202,643,529	615,052,030	568,115,171
Insurance Solicitors	48,993	566	978	437	50,974	65,647	186,904	204,124
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	121,997	9,051	24,263	2,141	157,452	164,324	495,269	403,151
Manufacturing	320,302	7,011	3,587	835	331,735	370,095	986,662	977,431
Wholesaling	5,515,592	165,942	189,097	59,982	5,930,613	5,497,825	17,781,560	15,615,164
Services (Intermediary)	148,637	20,354	7,390	3,431	179,812	289,944	755,525	792,589
Use (1/2%)	2,865,992	299,540	125,614	30,804	3,321,950	2,620,058	9,598,984	7,436,084
SUB-TOTAL	9,021,513	502,464	350,929	97,630	9,972,536	9,007,893	29,804,904	25,428,543
ALLOCATED COLLECTIONS	179,862,710	14,301,845	11,622,598	5,256,325	211,043,478	211,651,422	644,856,934	593,543,714
UNALLOCATED NET COLLECTIONS	56,265	303,878	159,731	(80,577)	439,297	(6,961,588)	10,181,324	18,031,759
GRAND TOTAL	179,918,975	14,605,723	11,782,329	5,175,748	211,482,775	204,689,834	655,038,258	611,575,473

GENERAL EXCISE AND USE TAX BASE - SEPTEMBER 2011

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					SEP 2011	SEP 2010	2011-2012	2010-2011
Retailing	2,066,696,625	152,076,175	109,077,850	47,451,500	2,375,302,150	2,182,409,200	7,051,703,325	6,182,402,300
Services	844,763,825	61,646,350	74,014,900	27,456,350	1,007,881,425	1,072,246,800	3,137,297,300	2,954,857,425
Contracting	416,669,900	40,996,875	34,732,825	18,395,025	510,794,625	575,042,650	1,468,185,925	1,487,691,900
Theater, Amuse., Radio, etc.	37,697,825	1,050,775	350,050	476,700	39,575,350	32,941,400	111,310,350	96,152,350
Interest	72,375	2,350	0	25	74,750	259,100	83,650	891,175
Commissions	54,363,575	9,602,675	4,287,050	2,264,375	70,517,675	86,332,925	233,095,450	231,282,875
Hotel Rentals	175,443,625	46,018,050	28,643,475	12,676,675	262,781,825	264,693,775	843,134,150	768,600,100
All Other Rentals	404,753,500	22,687,050	18,049,475	9,453,700	454,943,725	553,461,400	1,616,684,600	1,627,581,625
Use (4%)	84,755,075	1,592,475	1,011,650	325,125	87,684,325	71,289,675	258,481,625	223,649,450
All Others (4%)	185,813,600	9,311,750	11,624,450	10,467,900	217,217,700	227,411,300	656,324,375	629,770,075
SUB-TOTAL	4,271,029,925	344,984,525	281,791,725	128,967,375	5,026,773,550	5,066,088,225	15,376,300,750	14,202,879,275
Insurance Solicitors	32,662,000	377,333	652,000	291,333	33,982,667	43,764,667	124,602,667	136,082,667
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	24,399,400	1,810,200	4,852,600	428,200	31,490,400	32,864,800	99,053,800	80,630,200
Manufacturing	64,060,400	1,402,200	717,400	167,000	66,347,000	74,019,000	197,332,400	195,486,200
Wholesaling	1,103,118,400	33,188,400	37,819,400	11,996,400	1,186,122,600	1,099,565,000	3,556,312,000	3,123,032,800
Services (Intermediary)	29,727,400	4,070,800	1,478,000	686,200	35,962,400	57,988,800	151,105,000	158,517,800
Use (1/2%)	573,198,400	59,908,000	25,122,800	6,160,800	664,390,000	524,011,600	1,919,796,800	1,487,216,800
SUB-TOTAL	1,827,166,000	100,756,933	70,642,200	19,729,933	2,018,295,067	1,832,213,867	6,048,202,667	5,180,966,467
GRAND TOTAL	6,098,195,925	445,741,458	352,433,925	148,697,308	7,045,068,617	6,898,302,092	21,424,503,417	19,383,845,742

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.