

GENERAL EXCISE AND USE TAX COLLECTIONS - OCTOBER 2011

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 2011	OCT 2010	2011-2012	2010-2011
Retailing	81,197,442	5,732,565	4,035,340	1,728,507	92,693,854	72,960,162	374,761,987	320,256,254
Services	35,148,759	2,732,682	3,258,130	1,279,716	42,419,287	34,226,381	167,911,179	152,420,678
Contracting	16,278,778	1,790,682	1,577,127	574,676	20,221,263	18,513,762	78,948,700	78,021,438
Theater, Amuse., Radio, etc.	1,158,778	46,905	13,807	13,017	1,232,507	1,007,008	5,684,921	4,853,102
Interest	13	61	40	1	115	14,916	3,461	50,563
Commissions	2,525,905	397,781	251,352	111,901	3,286,939	2,479,505	12,610,757	11,730,820
Hotel Rentals	7,631,239	1,569,510	859,681	541,779	10,602,209	8,423,488	44,327,575	39,167,492
All Other Rentals	16,523,080	1,162,314	854,884	455,264	18,995,542	15,122,701	83,662,926	80,225,966
Use (4%)	3,214,710	66,069	46,890	11,740	3,339,409	2,500,270	13,678,674	11,446,248
All Others (4%)	7,827,367	403,442	389,607	349,936	8,970,352	6,901,938	35,223,327	32,092,741
SUB-TOTAL	171,506,071	13,902,011	11,286,858	5,066,537	201,761,477	162,150,131	816,813,507	730,265,302
Insurance Solicitors	51,325	1,483	3,330	916	57,054	51,003	243,958	255,127
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	114,514	11,653	41,268	4,047	171,482	104,099	666,751	507,250
Manufacturing	258,912	9,784	3,349	1,701	273,746	260,056	1,260,408	1,237,487
Wholesaling	5,606,347	180,710	207,919	75,443	6,070,419	4,471,446	23,851,979	20,086,610
Services (Intermediary)	239,231	34,454	8,690	13,755	296,130	189,810	1,051,655	982,399
Use (1/2%)	3,225,825	244,261	99,594	67,601	3,637,281	2,359,473	13,236,265	9,795,557
SUB-TOTAL	9,496,154	482,345	364,150	163,463	10,506,112	7,435,887	40,311,016	32,864,430
ALLOCATED COLLECTIONS	181,002,225	14,384,356	11,651,008	5,230,000	212,267,589	169,586,018	857,124,523	763,129,732
UNALLOCATED NET COLLECTIONS	2,309,625	862,742	439,905	311,615	3,923,887	24,104,859	14,105,211	42,136,618
GRAND TOTAL	183,311,850	15,247,098	12,090,913	5,541,615	216,191,476	193,690,877	871,229,734	805,266,350

GENERAL EXCISE AND USE TAX BASE OCTOBER 2011

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 2011	OCT 2010	2011-2012	2010-2011
Retailing	2,029,936,050	143,314,125	100,883,500	43,212,675	2,317,346,350	1,824,004,050	9,369,049,675	8,006,406,350
Services	878,718,975	68,317,050	81,453,250	31,992,900	1,060,482,175	855,659,525	4,197,779,475	3,810,516,950
Contracting	406,969,450	44,767,050	39,428,175	14,366,900	505,531,575	462,844,050	1,973,717,500	1,950,535,950
Theater, Amuse., Radio, etc.	28,969,450	1,172,625	345,175	325,425	30,812,675	25,175,200	142,123,025	121,327,550
Interest	325	1,525	1,000	25	2,875	372,900	86,525	1,264,075
Commissions	63,147,625	9,944,525	6,283,800	2,797,525	82,173,475	61,987,625	315,268,925	293,270,500
Hotel Rentals	190,780,975	39,237,750	21,492,025	13,544,475	265,055,225	210,587,200	1,108,189,375	979,187,300
All Other Rentals	413,077,000	29,057,850	21,372,100	11,381,600	474,888,550	378,067,525	2,091,573,150	2,005,649,150
Use (4%)	80,367,750	1,651,725	1,172,250	293,500	83,485,225	62,506,750	341,966,850	286,156,200
All Others (4%)	195,684,175	10,086,050	9,740,175	8,748,400	224,258,800	172,548,450	880,583,175	802,318,525
SUB-TOTAL	4,287,651,775	347,550,275	282,171,450	126,663,425	5,044,036,925	4,053,753,275	20,420,337,675	18,256,632,550
Insurance Solicitors	34,216,667	988,667	2,220,000	610,667	38,036,000	34,002,000	162,638,667	170,084,667
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	22,902,800	2,330,600	8,253,600	809,400	34,296,400	20,819,800	133,350,200	101,450,000
Manufacturing	51,782,400	1,956,800	669,800	340,200	54,749,200	52,011,200	252,081,600	247,497,400
Wholesaling	1,121,269,400	36,142,000	41,583,800	15,088,600	1,214,083,800	894,289,200	4,770,395,800	4,017,322,000
Services (Intermediary)	47,846,200	6,890,800	1,738,000	2,751,000	59,226,000	37,962,000	210,331,000	196,479,800
Use (1/2%)	645,165,000	48,852,200	19,918,800	13,520,200	727,456,200	471,894,600	2,647,253,000	1,959,111,400
SUB-TOTAL	1,923,182,467	97,121,067	74,384,000	33,120,067	2,127,847,600	1,510,978,800	8,176,050,267	6,691,945,267
GRAND TOTAL	6,210,834,242	444,711,342	356,555,450	159,783,492	7,171,884,525	5,564,732,075	28,596,387,942	24,948,577,817

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.