

GENERAL EXCISE AND USE TAX COLLECTIONS - NOVEMBER 2011

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					NOV 2011	NOV 2010	2011-2012	2010-2011
Retailing	81,459,723	6,094,484	4,017,363	1,681,333	93,252,903	78,754,921	468,014,890	399,011,175
Services	32,574,256	2,428,777	2,737,963	1,132,019	38,873,015	35,417,496	206,784,194	187,838,174
Contracting	17,696,161	1,685,813	1,349,867	559,385	21,291,226	17,802,004	100,239,926	95,823,442
Theater, Amuse., Radio, etc.	1,023,224	46,627	13,597	17,018	1,100,466	1,244,802	6,785,387	6,097,904
Interest	87	196	0	0	283	14,201	3,744	64,764
Commissions	2,193,226	328,093	136,195	77,361	2,734,875	2,494,633	15,345,632	14,225,453
Hotel Rentals	6,215,216	1,515,571	809,236	458,282	8,998,305	8,736,317	53,325,880	47,903,809
All Other Rentals	13,894,432	858,561	646,085	324,514	15,723,592	15,282,129	99,386,518	95,508,095
Use (4%)	3,717,428	61,976	40,241	24,649	3,844,294	3,275,596	17,522,968	14,721,844
All Others (4%)	7,442,756	399,042	379,927	346,306	8,568,031	8,175,348	43,791,358	40,268,089
SUB-TOTAL	166,216,509	13,419,140	10,130,474	4,620,867	194,386,990	171,197,447	1,011,200,497	901,462,749
Insurance Solicitors	41,949	728	2,219	915	45,811	42,069	289,769	297,196
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	110,198	6,531	34,384	7,167	158,280	185,389	825,031	692,639
Manufacturing	271,326	5,337	4,430	1,028	282,121	263,439	1,542,529	1,500,926
Wholesaling	5,296,572	149,924	177,638	70,758	5,694,892	4,794,875	29,546,871	24,881,485
Services (Intermediary)	137,606	14,873	7,960	3,220	163,659	188,261	1,215,314	1,170,660
Use (1/2%)	2,783,479	255,296	125,451	112,329	3,276,555	2,642,611	16,512,820	12,438,168
SUB-TOTAL	8,641,130	432,689	352,082	195,417	9,621,318	8,116,644	49,932,334	40,981,074
ALLOCATED COLLECTIONS	174,857,639	13,851,829	10,482,556	4,816,284	204,008,308	179,314,091	1,061,132,831	942,443,823
UNALLOCATED NET COLLECTIONS	1,440,919	536,066	347,612	161,418	2,486,015	12,959,805	16,591,226	55,096,423
GRAND TOTAL	176,298,558	14,387,895	10,830,168	4,977,702	206,494,323	192,273,896	1,077,724,057	997,540,246

GENERAL EXCISE AND USE TAX BASE NOVEMBER 2011

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					NOV 2011	NOV 2010	2011-2012	2010-2011
Retailing	2,036,493,075	152,362,100	100,434,075	42,033,325	2,331,322,575	1,968,873,025	11,700,372,250	9,975,279,375
Services	814,356,400	60,719,425	68,449,075	28,300,475	971,825,375	885,437,400	5,169,604,850	4,695,954,350
Contracting	442,404,025	42,145,325	33,746,675	13,984,625	532,280,650	445,050,100	2,505,998,150	2,395,586,050
Theater, Amuse., Radio, etc.	25,580,600	1,165,675	339,925	425,450	27,511,650	31,120,050	169,634,675	152,447,600
Interest	2,175	4,900	0	0	7,075	355,025	93,600	1,619,100
Commissions	54,830,650	8,202,325	3,404,875	1,934,025	68,371,875	62,365,825	383,640,800	355,636,325
Hotel Rentals	155,380,400	37,889,275	20,230,900	11,457,050	224,957,625	218,407,925	1,333,147,000	1,197,595,225
All Other Rentals	347,360,800	21,464,025	16,152,125	8,112,850	393,089,800	382,053,225	2,484,662,950	2,387,702,375
Use (4%)	92,935,700	1,549,400	1,006,025	616,225	96,107,350	81,889,900	438,074,200	368,046,100
All Others (4%)	186,068,900	9,976,050	9,498,175	8,657,650	214,200,775	204,383,700	1,094,783,950	1,006,702,225
SUB-TOTAL	4,155,412,725	335,478,500	253,261,850	115,521,675	4,859,674,750	4,279,936,175	25,280,012,425	22,536,568,725
Insurance Solicitors	27,966,000	485,333	1,479,333	610,000	30,540,667	28,046,000	193,179,333	198,130,667
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	22,039,600	1,306,200	6,876,800	1,433,400	31,656,000	37,077,800	165,006,200	138,527,800
Manufacturing	54,265,200	1,067,400	886,000	205,600	56,424,200	52,687,800	308,505,800	300,185,200
Wholesaling	1,059,314,400	29,984,800	35,527,600	14,151,600	1,138,978,400	958,975,000	5,909,374,200	4,976,297,000
Services (Intermediary)	27,521,200	2,974,600	1,592,000	644,000	32,731,800	37,652,200	243,062,800	234,132,000
Use (1/2%)	556,695,800	51,059,200	25,090,200	22,465,800	655,311,000	528,522,200	3,302,564,000	2,487,633,600
SUB-TOTAL	1,747,802,200	86,877,533	71,451,933	39,510,400	1,945,642,067	1,642,961,000	10,121,692,333	8,334,906,267
GRAND TOTAL	5,903,214,925	422,356,033	324,713,783	155,032,075	6,805,316,817	5,922,897,175	35,401,704,758	30,871,474,992

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.