

GENERAL EXCISE AND USE TAX COLLECTIONS - CALENDAR YEAR SUMMARY DECEMBER 31, 2011

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					12/31/11	12/31/10	
Retailing	959,788,511	75,752,052	52,101,414	22,368,603	1,110,010,580	971,946,152	138,064,428
Services	412,248,242	33,280,324	38,325,861	14,577,610	498,432,037	454,253,740	44,178,297
Contracting	188,062,864	19,438,822	17,583,359	8,412,742	233,497,787	223,590,649	9,907,138
Theater, Amuse., Radio, etc.	14,402,664	694,426	179,921	254,061	15,531,072	14,147,434	1,383,638
Interest	6,634	932	88	146	7,800	156,937	(149,137)
Commissions	28,378,325	5,215,875	2,752,896	1,419,818	37,766,914	34,123,448	3,643,466
Hotel Rentals	88,731,863	21,482,426	11,704,522	5,500,512	127,419,323	110,200,538	17,218,785
All Other Rentals	213,138,595	14,681,441	11,268,747	5,840,084	244,928,867	230,836,385	14,092,482
Use (4%)	38,978,493	780,393	543,886	198,494	40,501,266	36,305,834	4,195,432
All Others (4%)	92,800,480	5,191,428	5,160,130	4,527,013	107,679,051	94,917,638	12,761,413
SUB-TOTAL	2,036,536,671	176,518,119	139,620,824	63,099,083	2,415,774,697	2,170,478,755	245,295,942
Insurance Solicitors	649,105	18,865	34,335	10,055	712,360	719,564	(7,204)
Sugar Processing	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0
Producing	1,362,397	155,067	420,947	56,980	1,995,391	1,695,173	300,218
Manufacturing	3,268,764	130,549	57,190	20,709	3,477,212	3,543,934	(66,722)
Wholesaling	65,366,555	2,144,897	2,402,790	872,942	70,787,184	60,825,429	9,961,755
Services (Intermediary)	2,384,881	372,760	123,544	73,588	2,954,773	2,782,968	171,805
Use (1/2%)	32,115,863	2,573,552	1,497,768	821,920	37,009,103	30,854,520	6,154,583
SUB-TOTAL	105,147,565	5,395,690	4,536,574	1,856,194	116,936,023	100,421,588	16,514,435
ALLOCATED COLLECTIONS	2,141,684,236	181,913,809	144,157,398	64,955,277	2,532,710,720	2,270,900,343	261,810,377
UNALLOCATED NET COLLECTIONS	105,436,726	(21,434,525)	(26,680,654)	(1,544,101)	55,777,446	109,041,954	(53,264,508)
GRAND TOTAL	2,247,120,962	160,479,284	117,476,744	63,411,176	2,588,488,166	2,379,942,297	208,545,869

GENERAL EXCISE AND USE TAX BASE - CALENDAR YEAR ENDING DECEMBER 31, 2011

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					12/31/11	12/31/10	
Retailing	23,994,712,775	1,893,801,300	1,302,535,350	559,215,075	27,750,264,500	24,298,653,800	3,451,610,700
Services	10,306,206,050	832,008,100	958,146,525	364,440,250	12,460,800,925	11,356,343,500	1,104,457,425
Contracting	4,701,571,600	485,970,550	439,583,975	210,318,550	5,837,444,675	5,589,766,225	247,678,450
Theater, Amuse., Radio, etc.	360,066,600	17,360,650	4,498,025	6,351,525	388,276,800	353,685,850	34,590,950
Interest	165,850	23,300	2,200	3,650	195,000	3,923,425	(3,728,425)
Commissions	709,458,125	130,396,875	68,822,400	35,495,450	944,172,850	853,086,200	91,086,650
Hotel Rentals	2,218,296,575	537,060,650	292,613,050	137,512,800	3,185,483,075	2,755,013,450	430,469,625
All Other Rentals	5,328,464,875	367,036,025	281,718,675	146,002,100	6,123,221,675	5,770,909,625	352,312,050
Use (4%)	974,462,325	19,509,825	13,597,150	4,962,350	1,012,531,650	907,645,850	104,885,800
All Others (4%)	2,320,012,000	129,785,700	129,003,250	113,175,325	2,691,976,275	2,372,940,950	319,035,325
SUB-TOTAL	50,913,416,775	4,412,952,975	3,490,520,600	1,577,477,075	60,394,367,425	54,261,968,875	6,132,398,550
Insurance Solicitors	432,736,667	12,576,666	22,890,000	6,703,334	474,906,667	479,709,332	(4,802,665)
Sugar Processing	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0
Producing	272,479,400	31,013,400	84,189,400	11,396,000	399,078,200	339,034,600	60,043,600
Manufacturing	653,752,800	26,109,800	11,438,000	4,141,800	695,442,400	708,786,800	(13,344,400)
Wholesaling	13,073,311,000	428,979,400	480,558,000	174,588,400	14,157,436,800	12,165,085,800	1,992,351,000
Services (Intermediary)	476,976,200	74,552,000	24,708,800	14,717,600	590,954,600	556,593,600	34,361,000
Use (1/2%)	6,423,172,600	514,710,400	299,553,600	164,384,000	7,401,820,600	6,170,904,000	1,230,916,600
SUB-TOTAL	21,332,428,667	1,087,941,666	923,337,800	375,931,134	23,719,639,267	20,420,114,132	3,299,525,135
GRAND TOTAL	72,245,845,442	5,500,894,641	4,413,858,400	1,953,408,209	84,114,006,692	74,682,083,007	9,431,923,685

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.