

GENERAL EXCISE AND USE TAX COLLECTIONS - FISCAL YEAR ENDING JUNE 30, 2011

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					6/30/11	6/30/10	
Retailing	888,264,664	74,542,264	50,981,617	21,676,403	1,035,464,948	956,760,917	78,704,031
Services	394,166,455	31,832,101	37,844,537	13,910,100	477,753,193	446,142,088	31,611,105
Contracting	180,899,709	19,880,908	17,551,372	9,165,345	227,497,334	234,561,929	(7,064,595)
Theater, Amuse., Radio, etc.	13,522,691	947,974	196,786	277,666	14,945,117	13,377,501	1,567,616
Interest	71,631	686	541	1,430	74,288	190,468	(116,180)
Commissions	27,593,672	4,870,650	2,744,267	1,365,884	36,574,473	33,024,338	3,550,135
Hotel Rentals	84,546,225	20,785,101	10,691,341	4,931,340	120,954,007	104,260,397	16,693,610
All Other Rentals	208,682,034	14,697,655	10,809,267	5,754,567	239,943,523	231,122,709	8,820,814
Use (4%)	35,801,972	789,050	529,670	195,441	37,316,133	34,484,129	2,832,004
All Others (4%)	89,128,580	5,175,941	5,010,130	4,758,322	104,072,973	93,327,248	10,745,725
SUB-TOTAL	1,922,677,633	173,522,330	136,359,528	62,036,498	2,294,595,989	2,147,251,724	147,344,265
Insurance Solicitors	656,419	20,201	33,517	10,519	720,656	753,107	(32,451)
Sugar Processing	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	17	(17)
Producing	1,249,700	151,535	396,010	52,687	1,849,932	1,697,086	152,846
Manufacturing	3,224,359	161,912	79,792	22,314	3,488,377	3,517,397	(29,020)
Wholesaling	60,438,191	2,034,322	2,287,728	847,301	65,607,542	61,035,728	4,571,814
Services (Intermediary)	2,261,061	404,876	146,405	73,541	2,885,883	2,862,012	23,871
Use (1/2%)	28,734,891	1,979,145	1,861,595	771,143	33,346,774	32,151,877	1,194,897
SUB-TOTAL	96,564,621	4,751,991	4,805,047	1,777,505	107,899,164	102,017,224	5,881,940
ALLOCATED COLLECTIONS	2,019,242,254	178,274,321	141,164,575	63,814,003	2,402,495,153	2,249,268,948	153,226,205
UNALLOCATED NET COLLECTIONS	114,494,046	(10,631,208)	(8,844,763)	(1,705,936)	93,312,139	67,164,784	26,147,355
GRAND TOTAL	2,133,736,300	167,643,113	132,319,812	62,108,067	2,495,807,292	2,316,433,732	179,373,560

GENERAL EXCISE AND USE TAX BASE - FISCAL YEAR ENDING JUNE 30, 2011

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					6/30/11	6/30/10	
Retailing	22,206,616,600	1,863,556,600	1,274,540,425	541,910,075	25,886,623,700	23,919,022,925	1,967,600,775
Services	9,854,161,375	795,802,525	946,113,425	347,752,500	11,943,829,825	11,153,552,200	790,277,625
Contracting	4,522,492,725	497,022,700	438,784,300	229,133,625	5,687,433,350	5,864,048,225	(176,614,875)
Theater, Amuse., Radio, etc.	338,067,275	23,699,350	4,919,650	6,941,650	373,627,925	334,437,525	39,190,400
Interest	1,790,775	17,150	13,525	35,750	1,857,200	4,761,700	(2,904,500)
Commissions	689,841,800	121,766,250	68,606,675	34,147,100	914,361,825	825,608,450	88,753,375
Hotel Rentals	2,113,655,625	519,627,525	267,283,525	123,283,500	3,023,850,175	2,606,509,925	417,340,250
All Other Rentals	5,217,050,850	367,441,375	270,231,675	143,864,175	5,998,588,075	5,778,067,725	220,520,350
Use (4%)	895,049,300	19,726,250	13,241,750	4,886,025	932,903,325	862,103,225	70,800,100
All Others (4%)	2,228,214,500	129,398,525	125,253,250	118,958,050	2,601,824,325	2,333,181,200	268,643,125
SUB-TOTAL	48,066,940,825	4,338,058,250	3,408,988,200	1,550,912,450	57,364,899,725	53,681,293,100	3,683,606,625
Insurance Solicitors	437,612,667	13,467,332	22,344,666	7,012,668	480,437,333	502,071,334	(21,634,001)
Sugar Processing	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	3,400	(3,400)
Producing	249,940,000	30,307,000	79,202,000	10,537,400	369,986,400	339,417,200	30,569,200
Manufacturing	644,871,800	32,382,400	15,958,400	4,462,800	697,675,400	703,479,400	(5,804,000)
Wholesaling	12,087,638,200	406,864,400	457,545,600	169,460,200	13,121,508,400	12,207,145,600	914,362,800
Services (Intermediary)	452,212,200	80,975,200	29,281,000	14,708,200	577,176,600	572,402,400	4,774,200
Use (1/2%)	5,746,978,200	395,829,000	372,319,000	154,228,600	6,669,354,800	6,430,375,400	238,979,400
SUB-TOTAL	19,619,253,067	959,825,332	976,650,666	360,409,868	21,916,138,933	20,754,894,734	1,161,244,199
GRAND TOTAL	67,686,193,892	5,297,883,582	4,385,638,866	1,911,322,318	79,281,038,658	74,436,187,834	4,844,850,824

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.