

GENERAL EXCISE AND USE TAX COLLECTIONS - JUNE 2011

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUN 2011	JUN 2010	2010-2011	2009-2010
Retailing	75,319,672	5,882,290	4,152,545	1,822,939	87,177,446	75,832,511	1,035,464,948	956,760,917
Services	32,329,346	2,517,027	2,839,709	1,111,952	38,798,034	34,952,007	477,753,193	446,142,088
Contracting	14,562,010	1,568,574	1,420,564	692,668	18,243,816	16,689,019	227,497,334	234,561,929
Theater, Amuse., Radio, etc.	1,608,391	49,539	14,938	43,316	1,716,184	1,097,877	14,945,117	13,377,501
Interest	103	254	0	1	358	294	74,288	190,468
Commissions	1,989,358	406,004	182,371	99,100	2,676,833	2,495,105	36,574,473	33,024,338
Hotel Rentals	6,128,425	1,331,205	743,518	346,595	8,549,743	7,176,966	120,954,007	104,260,397
All Other Rentals	15,790,160	1,097,995	752,256	479,764	18,120,175	16,192,326	239,943,523	231,122,709
Use (4%)	2,975,205	61,157	44,002	17,423	3,097,787	2,785,908	37,316,133	34,484,129
All Others (4%)	7,275,605	382,606	420,045	321,719	8,399,975	7,069,021	104,072,973	93,327,248
SUB-TOTAL	157,978,275	13,296,651	10,569,948	4,935,477	186,780,351	164,291,034	2,294,595,989	2,147,251,724
Insurance Solicitors	40,383	684	1,723	564	43,354	50,612	720,656	753,107
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	17
Producing	104,454	7,896	20,461	6,366	139,177	137,038	1,849,932	1,697,086
Manufacturing	229,047	6,714	3,574	1,428	240,763	326,619	3,488,377	3,517,397
Wholesaling	5,235,147	152,611	171,744	75,646	5,635,148	4,864,154	65,607,542	61,035,728
Services (Intermediary)	182,582	21,897	6,977	3,502	214,958	182,308	2,885,883	2,862,012
Use (1/2%)	2,496,516	270,619	105,991	50,141	2,923,267	2,079,976	33,346,774	32,151,877
SUB-TOTAL	8,288,129	460,421	310,470	137,647	9,196,667	7,640,707	107,899,164	102,017,224
ALLOCATED COLLECTIONS	166,266,404	13,757,072	10,880,418	5,073,124	195,977,018	171,931,741	2,402,495,153	2,249,268,948
UNALLOCATED NET COLLECTIONS	7,514,049	(4,290,231)	(3,152,329)	(218,758)	(147,269)	7,961,769	93,312,139	67,164,783
GRAND TOTAL	173,780,453	9,466,841	7,728,089	4,854,366	195,829,749	179,893,510	2,495,807,292	2,316,433,731

GENERAL EXCISE AND USE TAX BASE - JUNE 2011

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUN 2011	JUN 2010	2010-2011	2009-2010
Retailing	1,882,991,800	147,057,250	103,813,625	45,573,475	2,179,436,150	1,895,812,775	25,886,623,700	23,919,022,925
Services	808,233,650	62,925,675	70,992,725	27,798,800	969,950,850	873,800,175	11,943,829,825	11,153,552,200
Contracting	364,050,250	39,214,350	35,514,100	17,225,700	456,095,400	417,225,475	5,687,433,350	5,864,048,225
Theater, Amuse., Radio, etc.	40,209,775	1,238,475	373,450	1,082,900	42,904,600	27,446,925	373,627,925	334,437,525
Interest	2,575	6,350	0	25	8,950	7,350	1,857,200	4,761,700
Commissions	49,733,950	10,150,100	4,559,275	2,477,500	66,920,825	62,377,625	914,361,825	825,608,450
Hotel Rentals	153,210,625	33,280,125	18,587,950	8,664,875	213,743,575	179,424,150	3,023,850,175	2,606,509,925
All Other Rentals	394,754,000	27,449,875	18,806,400	11,994,100	453,004,375	404,808,150	5,998,588,075	5,778,067,725
Use (4%)	74,380,125	1,528,925	1,100,050	435,575	77,444,675	69,647,700	932,903,325	862,103,225
All Others (4%)	181,890,125	9,565,150	10,501,125	8,042,975	209,999,375	176,725,525	2,601,824,325	2,333,181,200
SUB-TOTAL	3,949,456,875	332,416,275	264,248,700	123,386,925	4,669,508,775	4,107,275,850	57,364,899,725	53,681,293,100
Insurance Solicitors	26,922,000	456,000	1,148,667	376,000	28,902,667	33,741,333	480,437,333	502,071,333
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	3,400
Producing	20,890,800	1,579,200	4,092,200	1,273,200	27,835,400	27,407,600	369,986,400	339,417,200
Manufacturing	45,809,400	1,342,800	714,800	285,600	48,152,600	65,323,800	697,675,400	703,479,400
Wholesaling	1,047,029,400	30,522,200	34,348,800	15,129,200	1,127,029,600	972,830,800	13,121,508,400	12,207,145,600
Services (Intermediary)	36,516,400	4,379,400	1,395,400	700,400	42,991,600	36,461,600	577,176,600	572,402,400
Use (1/2%)	499,303,200	54,123,800	21,198,200	10,028,200	584,653,400	415,995,200	6,669,354,800	6,430,375,400
SUB-TOTAL	1,676,471,200	92,403,400	62,898,067	27,792,600	1,859,565,267	1,551,760,333	21,916,138,933	20,754,894,733
GRAND TOTAL	5,625,928,075	424,819,675	327,146,767	151,179,525	6,529,074,042	5,659,036,183	79,281,038,658	74,436,187,833

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.