

GENERAL EXCISE AND USE TAX COLLECTIONS - DECEMBER 2011

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					DEC 2011	DEC 2010	2011-2012	2010-2011
Retailing	78,967,207	5,869,273	3,993,431	1,575,757	90,405,668	84,863,751	558,420,558	483,874,926
Services	33,620,700	2,404,358	2,813,420	1,110,290	39,948,768	38,215,944	246,732,962	226,054,118
Contracting	16,315,858	1,864,186	1,429,709	585,849	20,195,602	18,611,633	120,435,528	114,435,075
Theater, Amuse., Radio, etc.	1,252,974	46,987	8,755	18,875	1,327,591	1,429,119	8,112,978	7,527,023
Interest	26	29	0	0	55	5,523	3,799	70,287
Commissions	2,332,631	319,692	205,827	124,105	2,982,255	2,909,993	18,327,887	17,135,446
Hotel Rentals	6,646,942	1,166,991	873,384	370,246	9,057,563	8,014,318	62,383,443	55,918,127
All Other Rentals	16,378,731	1,031,334	828,070	412,257	18,650,392	17,543,471	118,036,910	113,051,566
Use (4%)	3,412,947	71,005	39,288	10,854	3,534,094	3,150,085	21,057,062	17,871,929
All Others (4%)	6,995,550	346,316	373,547	316,516	8,031,929	7,949,120	51,823,287	48,217,209
SUB-TOTAL	165,923,566	13,120,171	10,565,431	4,524,749	194,133,917	182,692,957	1,205,334,414	1,084,155,706
Insurance Solicitors	39,091	1,049	921	137	41,198	42,067	330,967	339,263
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	72,296	10,553	36,492	2,039	121,380	108,313	946,411	800,952
Manufacturing	234,961	5,957	2,679	957	244,554	297,322	1,787,083	1,798,248
Wholesaling	5,652,316	160,139	169,951	62,467	6,044,873	5,530,617	35,591,744	30,412,102
Services (Intermediary)	182,173	21,938	6,459	4,821	215,391	191,155	1,430,705	1,361,815
Use (1/2%)	2,629,078	230,093	141,216	50,901	3,051,288	3,463,611	19,564,108	15,901,779
SUB-TOTAL	8,809,915	429,729	357,718	121,322	9,718,684	9,633,085	59,651,018	50,614,159
ALLOCATED COLLECTIONS	174,733,481	13,549,900	10,923,149	4,646,071	203,852,601	192,326,042	1,264,985,432	1,134,769,865
UNALLOCATED NET COLLECTIONS	28,545,906	(9,420,578)	(17,313,901)	(307,674)	1,503,753	533,249	18,094,979	55,629,672
GRAND TOTAL	203,279,387	4,129,322	(6,390,752)	4,338,397	205,356,354	192,859,291	1,283,080,411	1,190,399,537

GENERAL EXCISE AND USE TAX BASE - DECEMBER 2011

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					DEC 2011	DEC 2010	2011-2012	2010-2011
Retailing	1,974,180,175	146,731,825	99,835,775	39,393,925	2,260,141,700	2,121,593,775	13,960,513,950	12,096,873,150
Services	840,517,500	60,108,950	70,335,500	27,757,250	998,719,200	955,398,600	6,168,324,050	5,651,352,950
Contracting	407,896,450	46,604,650	35,742,725	14,646,225	504,890,050	465,290,825	3,010,888,200	2,860,876,875
Theater, Amuse., Radio, etc.	31,324,350	1,174,675	218,875	471,875	33,189,775	35,727,975	202,824,450	188,175,575
Interest	650	725	0	0	1,375	138,075	94,975	1,757,175
Commissions	58,315,775	7,992,300	5,145,675	3,102,625	74,556,375	72,749,825	458,197,175	428,386,150
Hotel Rentals	166,173,550	29,174,775	21,834,600	9,256,150	226,439,075	200,357,950	1,559,586,075	1,397,953,175
All Other Rentals	409,468,275	25,783,350	20,701,750	10,306,425	466,259,800	438,586,775	2,950,922,750	2,826,289,150
Use (4%)	85,323,675	1,775,125	982,200	271,350	88,352,350	78,752,125	526,426,550	446,798,225
All Others (4%)	174,888,750	8,657,900	9,338,750	7,912,900	200,798,225	198,728,000	1,295,582,175	1,205,430,225
SUB-TOTAL	4,148,089,150	328,004,275	264,135,775	113,118,725	4,853,347,925	4,567,323,925	30,133,360,350	27,103,892,650
Insurance Solicitors	26,060,667	699,333	614,000	91,333	27,465,333	28,044,667	220,644,667	226,175,333
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	14,459,200	2,110,600	7,298,400	407,800	24,276,000	21,662,600	189,282,200	160,190,400
Manufacturing	46,992,200	1,191,400	535,800	191,400	48,910,800	59,464,400	357,416,600	359,649,600
Wholesaling	1,130,463,200	32,027,800	33,990,200	12,493,400	1,208,974,600	1,106,123,400	7,118,348,800	6,082,420,400
Services (Intermediary)	36,434,600	4,387,600	1,291,800	964,200	43,078,200	38,231,000	286,141,000	272,363,000
Use (1/2%)	525,815,600	46,018,600	28,243,200	10,180,200	610,257,600	692,722,200	3,912,821,600	3,180,355,800
SUB-TOTAL	1,780,225,467	86,435,333	71,973,400	24,328,333	1,962,962,533	1,946,248,267	12,084,654,867	10,281,154,533
GRAND TOTAL	5,928,314,617	414,439,608	336,109,175	137,447,058	6,816,310,458	6,513,572,192	42,218,015,217	37,385,047,183

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.