

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JAN 2012	JAN 2011	2011-2012	2010-2011
Retailing	97,305,953	6,542,419	4,909,407	1,678,436	110,436,215	96,770,420	668,856,773	580,645,346
Services	36,189,472	3,135,804	3,433,821	1,417,640	44,176,737	37,696,706	290,909,699	263,750,824
Contracting	18,371,665	1,973,601	1,432,004	506,403	22,283,673	18,126,291	142,719,201	132,561,366
Theater, Amuse., Radio, etc.	1,433,770	43,787	22,440	20,165	1,520,162	1,039,147	9,633,140	8,566,170
Interest	47	67	0	0	114	2,270	3,913	72,557
Commissions	2,953,776	471,707	323,175	188,299	3,936,957	3,357,066	22,264,844	20,492,512
Hotel Rentals	10,381,006	1,803,887	1,391,679	572,579	14,149,151	10,347,749	76,532,594	66,265,876
All Other Rentals	23,907,591	1,899,180	1,448,998	826,549	28,082,318	20,602,250	146,119,228	133,653,816
Use (4%)	3,388,111	62,956	45,870	13,173	3,510,110	3,384,712	24,567,172	21,256,641
All Others (4%)	7,815,451	394,182	816,246	306,272	9,332,151	9,102,931	61,155,438	57,320,140
SUB-TOTAL	201,746,842	16,327,590	13,823,640	5,529,516	237,427,588	200,429,542	1,442,762,002	1,284,585,248
Insurance Solicitors	75,381	2,118	5,377	1,896	84,772	64,735	415,739	403,998
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	126,648	15,498	67,989	4,583	214,718	169,551	1,161,129	970,503
Manufacturing	259,877	13,689	4,609	2,068	280,243	248,356	2,067,326	2,046,604
Wholesaling	5,884,817	217,545	258,828	67,610	6,428,800	5,658,754	42,020,544	36,070,856
Services (Intermediary)	377,653	54,682	23,429	6,318	462,082	236,572	1,892,787	1,598,387
Use (1/2%)	4,699,690	257,233	129,287	91,656	5,177,866	3,170,032	24,741,974	19,071,811
SUB-TOTAL	11,424,066	560,765	489,519	174,131	12,648,481	9,548,000	72,299,499	60,162,159
ALLOCATED COLLECTIONS	213,170,908	16,888,355	14,313,159	5,703,647	250,076,069	209,977,542	1,515,061,501	1,344,747,407
UNALLOCATED NET COLLECTIONS	(8,710,886)	(421,135)	(615,940)	(202,408)	(9,950,369)	16,983,784	8,144,610	72,613,456
GRAND TOTAL	204,460,022	16,467,220	13,697,219	5,501,239	240,125,700	226,961,326	1,523,206,111	1,417,360,863

GENERAL EXCISE AND USE TAX BASE - JANUARY 2012

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JAN 2012	JAN 2011	2011-2012	2010-2011
Retailing	2,432,648,825	163,560,475	122,735,175	41,960,900	2,760,905,375	2,419,260,500	16,721,419,325	14,516,133,650
Services	904,736,800	78,395,100	85,845,525	35,441,000	1,104,418,425	942,417,650	7,272,742,475	6,593,770,600
Contracting	459,291,625	49,340,025	35,800,100	12,660,075	557,091,825	453,157,275	3,567,980,025	3,314,034,150
Theater, Amuse., Radio, etc.	35,844,250	1,094,675	561,000	504,125	38,004,050	25,978,675	240,828,500	214,154,250
Interest	1,175	1,675	0	0	2,850	56,750	97,825	1,813,925
Commissions	73,844,400	11,792,675	8,079,375	4,707,475	98,423,925	83,926,650	556,621,100	512,312,800
Hotel Rentals	259,525,150	45,097,175	34,791,975	14,314,475	353,728,775	258,693,725	1,913,314,850	1,656,646,900
All Other Rentals	597,689,775	47,479,500	36,224,950	20,663,725	702,057,950	515,056,250	3,652,980,700	3,341,345,400
Use (4%)	84,702,775	1,573,900	1,146,750	329,325	87,752,750	84,617,800	614,179,300	531,416,025
All Others (4%)	195,386,275	9,854,550	20,406,150	7,656,800	233,303,775	227,573,275	1,528,885,950	1,433,003,500
SUB-TOTAL	5,043,671,050	408,189,750	345,591,000	138,237,900	5,935,689,700	5,010,738,550	36,069,050,050	32,114,631,200
Insurance Solicitors	50,254,000	1,412,000	3,584,667	1,264,000	56,514,667	43,156,667	277,159,333	269,332,000
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	25,329,600	3,099,600	13,597,800	916,600	42,943,600	33,910,200	232,225,800	194,100,600
Manufacturing	51,975,400	2,737,800	921,800	413,600	56,048,600	49,671,200	413,465,200	409,320,800
Wholesaling	1,176,963,400	43,509,000	51,765,600	13,522,000	1,285,760,000	1,131,750,800	8,404,108,800	7,214,171,200
Services (Intermediary)	75,530,600	10,936,400	4,685,800	1,263,600	92,416,400	47,314,400	378,557,400	319,677,400
Use (1/2%)	939,938,000	51,446,600	25,857,400	18,331,200	1,035,573,200	634,006,400	4,948,394,800	3,814,362,200
SUB-TOTAL	2,319,991,000	113,141,400	100,413,067	35,711,000	2,569,256,467	1,939,809,667	14,653,911,333	12,220,964,200
GRAND TOTAL	7,363,662,050	521,331,150	446,004,067	173,948,900	8,504,946,167	6,950,548,217	50,722,961,383	44,335,595,400

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.