

GENERAL EXCISE AND USE TAX COLLECTIONS - FEBRUARY 2012

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					FEB 2012	FEB 2011	2011-2012	2010-2011
Retailing	90,699,303	6,728,264	4,799,987	1,947,786	104,175,340	89,002,178	773,032,113	669,647,524
Services	37,817,725	2,954,770	3,365,560	1,326,562	45,464,617	40,268,268	336,374,316	304,019,092
Contracting	16,463,853	1,895,651	1,572,933	685,935	20,618,372	17,309,290	163,337,573	149,870,656
Theater, Amuse., Radio, etc.	1,115,000	56,988	17,289	24,054	1,213,331	1,007,538	10,846,471	9,573,708
Interest	2	0	0	0	2	449	3,915	73,006
Commissions	3,030,695	589,304	234,158	124,572	3,978,729	3,093,725	26,243,573	23,586,237
Hotel Rentals	9,175,287	2,020,996	1,149,026	496,776	12,842,085	11,502,152	89,374,679	77,768,028
All Other Rentals	19,626,149	1,403,520	974,171	451,933	22,455,773	23,965,795	168,575,001	157,619,611
Use (4%)	3,521,290	65,039	42,742	13,124	3,642,195	3,346,943	28,209,367	24,603,584
All Others (4%)	9,410,854	463,241	464,087	559,456	10,897,638	11,432,180	72,053,076	68,752,320
SUB-TOTAL	190,860,158	16,177,773	12,619,953	5,630,198	225,288,082	200,928,518	1,668,050,084	1,485,513,766
Insurance Solicitors	58,848	2,916	2,563	1,006	65,333	68,163	481,072	472,161
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	143,287	13,304	41,038	3,986	201,615	202,196	1,362,744	1,172,699
Manufacturing	258,827	7,956	5,626	1,527	273,936	294,323	2,341,262	2,340,927
Wholesaling	5,722,053	185,532	216,832	76,901	6,201,318	5,335,550	48,221,862	41,406,406
Services (Intermediary)	243,365	32,757	16,065	4,922	297,109	255,047	2,189,896	1,853,434
Use (1/2%)	2,389,953	165,777	89,646	55,383	2,700,759	2,653,725	27,442,733	21,725,536
SUB-TOTAL	8,816,333	408,242	371,770	143,725	9,740,070	8,809,004	82,039,569	68,971,163
ALLOCATED COLLECTIONS	199,676,491	16,586,015	12,991,723	5,773,923	235,028,152	209,737,522	1,750,089,653	1,554,484,929
UNALLOCATED NET COLLECTIONS	17,818,312	(47,798)	136,942	134,189	18,041,645	(17,403,583)	26,186,255	55,209,873
GRAND TOTAL	217,494,803	16,538,217	13,128,665	5,908,112	253,069,797	192,333,939	1,776,275,908	1,609,694,802

GENERAL EXCISE AND USE TAX BASE - FEBRUARY 2012

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					FEB 2012	FEB 2011	2011-2012	2010-2011
Retailing	2,267,482,575	168,206,600	119,999,675	48,694,650	2,604,383,500	2,225,054,450	19,325,802,825	16,741,188,100
Services	945,443,125	73,869,250	84,139,000	33,164,050	1,136,615,425	1,006,706,700	8,409,357,900	7,600,477,300
Contracting	411,596,325	47,391,275	39,323,325	17,148,375	515,459,300	432,732,250	4,083,439,325	3,746,766,400
Theater, Amuse., Radio, etc.	27,875,000	1,424,700	432,225	601,350	30,333,275	25,188,450	271,161,775	239,342,700
Interest	50	0	0	0	50	11,225	97,875	1,825,150
Commissions	75,767,375	14,732,600	5,853,950	3,114,300	99,468,225	77,343,125	656,089,325	589,655,925
Hotel Rentals	229,382,175	50,524,900	28,725,650	12,419,400	321,052,125	287,553,800	2,234,366,975	1,944,200,700
All Other Rentals	490,653,725	35,088,000	24,354,275	11,298,325	561,394,325	599,144,875	4,214,375,025	3,940,490,275
Use (4%)	88,032,250	1,625,975	1,068,550	328,100	91,054,875	83,673,575	705,234,175	615,089,600
All Others (4%)	235,271,350	11,581,025	11,602,175	13,986,400	272,440,950	285,804,500	1,801,326,900	1,718,808,000
SUB-TOTAL	4,771,503,950	404,444,325	315,498,825	140,754,950	5,632,202,050	5,023,212,950	41,701,252,100	37,137,844,150
Insurance Solicitors	39,232,000	1,944,000	1,708,667	670,667	43,555,333	45,442,000	320,714,667	314,774,000
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	28,657,400	2,660,800	8,207,600	797,200	40,323,000	40,439,200	272,548,800	234,539,800
Manufacturing	51,765,400	1,591,200	1,125,200	305,400	54,787,200	58,864,600	468,252,400	468,185,400
Wholesaling	1,144,410,600	37,106,400	43,366,400	15,380,200	1,240,263,600	1,067,110,000	9,644,372,400	8,281,281,200
Services (Intermediary)	48,673,000	6,551,400	3,213,000	984,400	59,421,800	51,009,400	437,979,200	370,686,800
Use (1/2%)	477,990,600	33,155,400	17,929,200	11,076,600	540,151,800	530,745,000	5,488,546,600	4,345,107,200
SUB-TOTAL	1,790,729,000	83,009,200	75,550,067	29,214,467	1,978,502,733	1,793,610,200	16,632,414,067	14,014,574,400
GRAND TOTAL	6,562,232,950	487,453,525	391,048,892	169,969,417	7,610,704,783	6,816,823,150	58,333,666,167	51,152,418,550

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.