

GENERAL EXCISE AND USE TAX COLLECTIONS - MARCH 2012

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAR 2012	MAR 2011	2011-2012	2010-2011
Retailing	81,133,084	6,701,236	4,649,933	1,564,968	94,049,221	91,898,973	867,081,334	761,546,497
Services	33,612,631	2,687,091	3,080,256	1,198,150	40,578,128	46,160,737	376,952,444	350,179,829
Contracting	15,836,824	1,600,056	1,211,553	905,127	19,553,560	19,881,635	182,891,133	169,752,291
Theater, Amuse., Radio, etc.	1,029,210	91,391	14,257	19,594	1,154,452	1,015,517	12,000,923	10,589,225
Interest	37	170	0	0	207	534	4,122	73,540
Commissions	2,182,388	414,601	159,397	92,062	2,848,448	3,500,877	29,092,021	27,087,114
Hotel Rentals	8,248,921	1,956,268	1,145,059	444,456	11,794,704	11,789,512	101,169,383	89,557,540
All Other Rentals	17,199,853	984,388	759,992	422,236	19,366,469	23,442,339	187,941,470	181,061,950
Use (4%)	2,987,988	61,491	37,885	13,214	3,100,578	2,936,417	31,309,945	27,540,001
All Others (4%)	7,468,306	412,554	415,038	366,702	8,662,600	8,867,499	80,715,676	77,619,819
SUB-TOTAL	169,699,242	14,909,246	11,473,370	5,026,509	201,108,367	209,494,040	1,869,158,451	1,695,007,806
Insurance Solicitors	53,404	1,417	1,830	731	57,382	66,158	538,454	538,319
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	128,609	13,755	26,592	1,151	170,107	201,311	1,532,851	1,374,010
Manufacturing	204,940	7,391	2,317	1,081	215,729	327,933	2,556,991	2,668,860
Wholesaling	5,295,049	171,275	205,398	51,277	5,722,999	6,123,097	53,944,861	47,529,503
Services (Intermediary)	219,083	30,439	14,024	3,902	267,448	283,552	2,457,344	2,136,986
Use (1/2%)	2,355,704	161,506	139,228	62,286	2,718,724	2,730,315	30,161,457	24,455,851
SUB-TOTAL	8,256,789	385,783	389,389	120,428	9,152,389	9,732,366	91,191,958	78,703,529
ALLOCATED COLLECTIONS	177,956,031	15,295,029	11,862,759	5,146,937	210,260,756	219,226,406	1,960,350,409	1,773,711,335
UNALLOCATED NET COLLECTIONS	6,872,825	559,512	(25,270)	228,511	7,635,578	14,334,873	33,821,833	69,544,746
GRAND TOTAL	184,828,856	15,854,541	11,837,489	5,375,448	217,896,334	233,561,279	1,994,172,242	1,843,256,081

GENERAL EXCISE AND USE TAX BASE - MARCH 2012

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAR 2012	MAR 2011	2011-2012	2010-2011
Retailing	2,028,327,100	167,530,900	116,248,325	39,124,200	2,351,230,525	2,297,474,325	21,677,033,350	19,038,662,425
Services	840,315,775	67,177,275	77,006,400	29,953,750	1,014,453,200	1,154,018,425	9,423,811,100	8,754,495,725
Contracting	395,920,600	40,001,400	30,288,825	22,628,175	488,839,000	497,040,875	4,572,278,325	4,243,807,275
Theater, Amuse., Radio, etc.	25,730,250	2,284,775	356,425	489,850	28,861,300	25,387,925	300,023,075	264,730,625
Interest	925	4,250	0	0	5,175	13,350	103,050	1,838,500
Commissions	54,559,700	10,365,025	3,984,925	2,301,550	71,211,200	87,521,925	727,300,525	677,177,850
Hotel Rentals	206,223,025	48,906,700	28,626,475	11,111,400	294,867,600	294,737,800	2,529,234,575	2,238,938,500
All Other Rentals	429,996,325	24,609,700	18,999,800	10,555,900	484,161,725	586,058,475	4,698,536,750	4,526,548,750
Use (4%)	74,699,700	1,537,275	947,125	330,350	77,514,450	73,410,425	782,748,625	688,500,025
All Others (4%)	186,707,650	10,313,850	10,375,950	9,167,550	216,565,000	221,687,475	2,017,891,900	1,940,495,475
SUB-TOTAL	4,242,481,050	372,731,150	286,834,250	125,662,725	5,027,709,175	5,237,351,000	46,728,961,275	42,375,195,150
Insurance Solicitors	35,602,667	944,667	1,220,000	487,333	38,254,667	44,105,333	358,969,333	358,879,333
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	25,721,800	2,751,000	5,318,400	230,200	34,021,400	40,262,200	306,570,200	274,802,000
Manufacturing	40,988,000	1,478,200	463,400	216,200	43,145,800	65,586,600	511,398,200	533,772,000
Wholesaling	1,059,009,800	34,255,000	41,079,600	10,255,400	1,144,599,800	1,224,619,400	10,788,972,200	9,505,900,600
Services (Intermediary)	43,816,600	6,087,800	2,804,800	780,400	53,489,600	56,710,400	491,468,800	427,397,200
Use (1/2%)	471,140,800	32,301,200	27,845,600	12,457,200	543,744,800	546,063,000	6,032,291,400	4,891,170,200
SUB-TOTAL	1,676,279,667	77,817,867	78,731,800	24,426,733	1,857,256,067	1,977,346,933	18,489,670,133	15,991,921,333
GRAND TOTAL	5,918,760,717	450,549,017	365,566,050	150,089,458	6,884,965,242	7,214,697,933	65,218,631,408	58,367,116,483

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.