

GENERAL EXCISE AND USE TAX COLLECTIONS - APRIL 2012

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					APR 2012	APR 2011	2011-2012	2010-2011
Retailing	87,347,260	7,220,218	4,787,551	1,890,696	101,245,725	90,098,615	968,327,059	851,645,112
Services	38,263,234	3,215,586	3,602,896	1,477,681	46,559,397	40,318,377	423,511,841	390,498,206
Contracting	17,418,887	1,913,027	1,641,659	750,863	21,724,436	18,521,100	204,615,569	188,273,391
Theater, Amuse., Radio, etc.	1,163,570	59,630	16,367	21,697	1,261,264	1,391,742	13,262,187	11,980,967
Interest	87	0	0	0	87	200	4,209	73,740
Commissions	2,477,796	537,852	288,883	123,329	3,427,860	3,184,903	32,519,881	30,272,017
Hotel Rentals	8,943,539	1,912,158	1,275,741	563,895	12,695,333	10,842,722	113,864,716	100,400,262
All Other Rentals	17,421,927	1,285,302	1,018,344	563,954	20,289,527	18,779,419	208,230,997	199,841,369
Use (4%)	3,572,610	74,862	43,189	18,634	3,709,295	3,360,138	35,019,240	30,900,139
All Others (4%)	10,276,356	460,559	415,711	375,537	11,528,163	8,798,579	92,243,839	86,418,398
SUB-TOTAL	186,885,266	16,679,194	13,090,341	5,786,286	222,441,087	195,295,795	2,091,599,538	1,890,303,601
Insurance Solicitors	65,295	1,320	5,997	1,543	74,155	64,251	612,609	602,570
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	91,612	18,186	38,100	2,992	150,890	132,458	1,683,741	1,506,468
Manufacturing	266,378	14,377	9,147	3,513	293,415	268,749	2,850,406	2,937,609
Wholesaling	5,644,254	212,707	238,936	57,718	6,153,615	5,926,089	60,098,476	53,455,592
Services (Intermediary)	256,894	49,243	16,415	11,276	333,828	254,094	2,791,172	2,391,080
Use (1/2%)	3,134,925	117,061	125,634	81,164	3,458,784	2,857,098	33,620,241	27,312,949
SUB-TOTAL	9,459,358	412,894	434,229	158,206	10,464,687	9,502,739	101,656,645	88,206,268
ALLOCATED COLLECTIONS	196,344,624	17,092,088	13,524,570	5,944,492	232,905,774	204,798,534	2,193,256,183	1,978,509,869
UNALLOCATED NET COLLECTIONS	15,547,743	(1,672,228)	(1,525,033)	231,638	12,582,120	21,972,698	46,403,953	91,517,444
GRAND TOTAL	211,892,367	15,419,860	11,999,537	6,176,130	245,487,894	226,771,232	2,239,660,136	2,070,027,313

GENERAL EXCISE AND USE TAX BASE - APRIL 2012

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					APR 2012	APR 2011	2011-2012	2010-2011
Retailing	2,183,681,500	180,505,450	119,688,775	47,267,400	2,531,143,125	2,252,465,375	24,208,176,475	21,291,127,800
Services	956,580,850	80,389,650	90,072,400	36,942,025	1,163,984,925	1,007,959,425	10,587,796,025	9,762,455,150
Contracting	435,472,175	47,825,675	41,041,475	18,771,575	543,110,900	463,027,500	5,115,389,225	4,706,834,775
Theater, Amuse., Radio, etc.	29,089,250	1,490,750	409,175	542,425	31,531,600	34,793,550	331,554,675	299,524,175
Interest	2,175	0	0	0	2,175	5,000	105,225	1,843,500
Commissions	61,944,900	13,446,300	7,222,075	3,083,225	85,696,500	79,622,575	812,997,025	756,800,425
Hotel Rentals	223,588,475	47,803,950	31,893,525	14,097,375	317,383,325	271,068,050	2,846,617,900	2,510,006,550
All Other Rentals	435,548,175	32,132,550	25,458,600	14,098,850	507,238,175	469,485,475	5,205,774,925	4,996,034,225
Use (4%)	89,315,250	1,871,550	1,079,725	465,850	92,732,375	84,003,450	875,481,000	772,503,475
All Others (4%)	256,908,900	11,513,975	10,392,775	9,388,425	288,204,075	219,964,475	2,306,095,975	2,160,459,950
SUB-TOTAL	4,672,131,650	416,979,850	327,258,525	144,657,150	5,561,027,175	4,882,394,875	52,289,988,450	47,257,590,025
Insurance Solicitors	43,530,000	880,000	3,998,000	1,028,667	49,436,667	42,834,000	408,406,000	401,713,333
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	18,322,400	3,637,200	7,620,000	598,400	30,178,000	26,491,600	336,748,200	301,293,600
Manufacturing	53,275,600	2,875,400	1,829,400	702,600	58,683,000	53,749,800	570,081,200	587,521,800
Wholesaling	1,128,850,800	42,541,400	47,787,200	11,543,600	1,230,723,000	1,185,217,800	12,019,695,200	10,691,118,400
Services (Intermediary)	51,378,800	9,848,600	3,283,000	2,255,200	66,765,600	50,818,800	558,234,400	478,216,000
Use (1/2%)	626,985,000	23,412,200	25,126,800	16,232,800	691,756,800	571,419,600	6,724,048,200	5,462,589,800
SUB-TOTAL	1,922,342,600	83,194,800	89,644,400	32,361,267	2,127,543,067	1,930,531,600	20,617,213,200	17,922,452,933
GRAND TOTAL	6,594,474,250	500,174,650	416,902,925	177,018,417	7,688,570,242	6,812,926,475	72,907,201,650	65,180,042,958

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.