

GENERAL EXCISE AND USE TAX COLLECTIONS - JUNE 2012

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUN 2012	JUN 2011	2011-2012	2010-2011
Retailing	83,311,889	6,624,488	4,547,652	1,695,805	96,179,834	87,177,446	1,163,804,709	1,035,464,948
Services	34,810,557	2,656,100	3,134,910	1,214,843	41,816,410	38,798,034	507,864,315	477,753,193
Contracting	18,825,306	1,836,919	1,555,585	818,940	23,036,750	18,243,816	250,121,876	227,497,334
Theater, Amuse., Radio, etc.	1,213,991	64,583	14,925	20,742	1,314,241	1,716,184	15,776,279	14,945,117
Interest	25	2	0	0	27	358	4,239	74,288
Commissions	2,335,678	413,237	195,591	96,456	3,040,962	2,676,833	38,847,460	36,574,473
Hotel Rentals	7,626,353	1,318,356	797,605	464,275	10,206,589	8,549,743	137,221,649	120,954,007
All Other Rentals	16,286,732	1,036,386	761,290	472,276	18,556,684	18,120,175	246,151,064	239,943,523
Use (4%)	3,334,255	56,631	48,545	10,336	3,449,767	3,097,787	41,796,913	37,316,133
All Others (4%)	7,593,209	348,424	406,410	374,368	8,722,411	8,399,975	109,988,650	104,072,973
SUB-TOTAL	175,337,995	14,355,126	11,462,513	5,168,041	206,323,675	186,780,351	2,511,577,154	2,294,595,989
Insurance Solicitors	43,179	622	1,817	440	46,058	43,354	715,902	720,656
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	91,280	11,485	17,525	1,903	122,193	139,177	2,004,179	1,849,932
Manufacturing	258,301	12,651	4,076	1,365	276,393	240,763	3,402,268	3,488,377
Wholesaling	5,674,685	196,060	180,244	50,432	6,101,421	5,635,148	72,210,334	65,607,542
Services (Intermediary)	166,903	24,071	8,242	4,343	203,559	214,958	3,264,980	2,885,883
Use (1/2%)	2,780,591	135,853	192,968	50,616	3,160,028	2,923,267	40,026,053	33,346,774
SUB-TOTAL	9,014,939	380,742	404,872	109,099	9,909,652	9,196,667	121,623,716	107,899,164
ALLOCATED COLLECTIONS	184,352,934	14,735,868	11,867,385	5,277,140	216,233,327	195,977,018	2,633,200,870	2,402,495,153
UNALLOCATED NET COLLECTIONS	7,885,610	(416,799)	411,666	66,265	7,946,742	(147,269)	64,750,440	93,312,139
GRAND TOTAL	192,238,544	14,319,069	12,279,051	5,343,405	224,180,069	195,829,749	2,697,951,310	2,495,807,292

GENERAL EXCISE AND USE TAX BASE - JUNE 2012

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUN 2012	JUN 2011	2011-2012	2010-2011
Retailing	2,082,797,225	165,612,200	113,691,300	42,395,125	2,404,495,850	2,179,436,150	29,095,117,725	25,886,623,700
Services	870,263,925	66,402,500	78,372,750	30,371,075	1,045,410,250	969,950,850	12,696,607,875	11,943,829,825
Contracting	470,632,650	45,922,975	38,889,625	20,473,500	575,918,750	456,095,400	6,253,046,900	5,687,433,350
Theater, Amuse., Radio, etc.	30,349,775	1,614,575	373,125	518,550	32,856,025	42,904,600	394,406,975	373,627,925
Interest	625	50	0	0	675	8,950	105,975	1,857,200
Commissions	58,391,950	10,330,925	4,889,775	2,411,400	76,024,050	66,920,825	971,186,500	914,361,825
Hotel Rentals	190,658,825	32,958,900	19,940,125	11,606,875	255,164,725	213,743,575	3,430,541,225	3,023,850,175
All Other Rentals	407,168,300	25,909,650	19,032,250	11,806,900	463,917,100	453,004,375	6,153,776,600	5,998,588,075
Use (4%)	83,356,375	1,415,775	1,213,625	258,400	86,244,175	77,444,675	1,044,922,825	932,903,325
All Others (4%)	189,830,225	8,710,600	10,160,250	9,359,200	218,060,275	209,999,375	2,749,716,250	2,601,824,325
SUB-TOTAL	4,383,449,875	358,878,150	286,562,825	129,201,025	5,158,091,875	4,669,508,775	62,789,428,850	57,364,899,725
Insurance Solicitors	28,786,000	414,667	1,211,333	293,333	30,705,333	28,902,667	477,268,000	480,437,333
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	18,256,000	2,297,000	3,505,000	380,600	24,438,600	27,835,400	400,835,800	369,986,400
Manufacturing	51,660,200	2,530,200	815,200	273,000	55,278,600	48,152,600	680,453,600	697,675,400
Wholesaling	1,134,937,000	39,212,000	36,048,800	10,086,400	1,220,284,200	1,127,029,600	14,442,066,800	13,121,508,400
Services (Intermediary)	33,380,600	4,814,200	1,648,400	868,600	40,711,800	42,991,600	652,996,000	577,176,600
Use (1/2%)	556,118,200	27,170,600	38,593,600	10,123,200	632,005,600	584,653,400	8,005,210,600	6,669,354,800
SUB-TOTAL	1,823,138,000	76,438,667	81,822,333	22,025,133	2,003,424,133	1,859,565,267	24,658,830,800	21,916,138,933
GRAND TOTAL	6,206,587,875	435,316,817	368,385,158	151,226,158	7,161,516,008	6,529,074,042	87,448,259,650	79,281,038,658

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.