

GENERAL EXCISE AND USE TAX COLLECTIONS - JULY 2012

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUL 2012	JUL 2011	2012-2013	2011-2012
Retailing	87,174,634	6,259,315	3,686,562	1,705,576	98,826,087	92,325,589	98,826,087	92,325,589
Services	35,015,999	3,014,264	3,308,755	1,254,396	42,593,414	44,984,375	42,593,414	44,984,375
Contracting	18,185,628	1,717,400	1,425,425	694,441	22,022,894	19,433,175	22,022,894	19,433,175
Theater, Amuse., Radio, etc.	1,329,746	66,977	14,252	55,922	1,466,897	1,420,022	1,466,897	1,420,022
Interest	83	0	0	0	83	87	83	87
Commissions	2,643,921	483,761	284,193	140,065	3,551,940	3,748,696	3,551,940	3,748,696
Hotel Rentals	9,147,785	1,562,133	922,453	558,702	12,191,073	12,250,337	12,191,073	12,250,337
All Other Rentals	21,155,564	1,676,103	1,258,049	678,171	24,767,887	28,705,736	24,767,887	28,705,736
Use (4%)	3,698,898	57,516	37,940	11,201	3,805,555	3,272,302	3,805,555	3,272,302
All Others (4%)	7,715,139	393,179	329,996	350,553	8,788,867	8,948,878	8,788,867	8,948,878
SUB-TOTAL	186,067,397	15,230,648	11,267,625	5,449,027	218,014,697	215,089,197	218,014,697	215,089,197
Insurance Solicitors	78,554	2,244	5,197	1,331	87,326	89,581	87,326	89,581
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	37	0	0	0	37	0	37	0
Producing	106,309	13,153	34,503	4,213	158,178	194,267	158,178	194,267
Manufacturing	259,126	23,089	6,145	3,267	291,627	362,636	291,627	362,636
Wholesaling	5,759,751	214,747	200,113	44,742	6,219,353	6,279,812	6,219,353	6,279,812
Services (Intermediary)	224,916	49,012	18,662	21,674	314,264	378,930	314,264	378,930
Use (1/2%)	3,490,611	162,697	124,710	117,583	3,895,601	3,253,786	3,895,601	3,253,786
SUB-TOTAL	9,919,304	464,942	389,330	192,810	10,966,386	10,559,012	10,966,386	10,559,012
ALLOCATED COLLECTIONS	195,986,701	15,695,590	11,656,955	5,641,837	228,981,083	225,648,209	228,981,083	225,648,209
UNALLOCATED NET COLLECTIONS	7,948,631	(1,139,471)	8,886,904	(413,742)	15,282,322	3,030,997	15,282,322	3,030,997
GRAND TOTAL	203,935,332	14,556,119	20,543,859	5,228,095	244,263,405	228,679,206	244,263,405	228,679,206

GENERAL EXCISE AND USE TAX BASE - JULY 2012

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUL 2012	JUL 2011	2012-2013	2011-2012
Retailing	2,179,365,850	156,482,875	92,164,050	42,639,400	2,470,652,175	2,308,139,725	2,470,652,175	2,308,139,725
Services	875,399,975	75,356,600	82,718,875	31,359,900	1,064,835,350	1,124,609,375	1,064,835,350	1,124,609,375
Contracting	454,640,700	42,935,000	35,635,625	17,361,025	550,572,350	485,829,375	550,572,350	485,829,375
Theater, Amuse., Radio, etc.	33,243,650	1,674,425	356,300	1,398,050	36,672,425	35,500,550	36,672,425	35,500,550
Interest	2,075	0	0	0	2,075	2,175	2,075	2,175
Commissions	66,098,025	12,094,025	7,104,825	3,501,625	88,798,500	93,717,400	88,798,500	93,717,400
Hotel Rentals	228,694,625	39,053,325	23,061,325	13,967,550	304,776,825	306,258,425	304,776,825	306,258,425
All Other Rentals	528,889,100	41,902,575	31,451,225	16,954,275	619,197,175	717,643,400	619,197,175	717,643,400
Use (4%)	92,472,450	1,437,900	948,500	280,025	95,138,875	81,807,550	95,138,875	81,807,550
All Others (4%)	192,878,475	9,829,475	8,249,900	8,763,825	219,721,675	223,721,950	219,721,675	223,721,950
SUB-TOTAL	4,651,684,925	380,766,200	281,690,625	136,225,675	5,450,367,425	5,377,229,925	5,450,367,425	5,377,229,925
Insurance Solicitors	52,369,333	1,496,000	3,464,667	887,333	58,217,333	59,720,667	58,217,333	59,720,667
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	7,400	0	0	0	7,400	0	7,400	0
Producing	21,261,800	2,630,600	6,900,600	842,600	31,635,600	38,853,400	31,635,600	38,853,400
Manufacturing	51,825,200	4,617,800	1,229,000	653,400	58,325,400	72,527,200	58,325,400	72,527,200
Wholesaling	1,151,950,200	42,949,400	40,022,600	8,948,400	1,243,870,600	1,255,962,400	1,243,870,600	1,255,962,400
Services (Intermediary)	44,983,200	9,802,400	3,732,400	4,334,800	62,852,800	75,786,000	62,852,800	75,786,000
Use (1/2%)	698,122,200	32,539,400	24,942,000	23,516,600	779,120,200	650,757,200	779,120,200	650,757,200
SUB-TOTAL	2,020,519,333	94,035,600	80,291,267	39,183,133	2,234,029,333	2,153,606,867	2,234,029,333	2,153,606,867
GRAND TOTAL	6,672,204,258	474,801,800	361,981,892	175,408,808	7,684,396,758	7,530,836,792	7,684,396,758	7,530,836,792

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.