

GENERAL EXCISE AND USE TAX COLLECTIONS - AUGUST 2012

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					AUG 2012	AUG 2011	2012-2013	2011-2012
Retailing	88,654,024	6,932,638	4,466,819	1,959,655	102,013,136	94,730,458	200,839,223	187,056,047
Services	36,157,285	3,131,347	3,305,450	1,436,854	44,030,936	40,192,260	86,624,350	85,176,635
Contracting	21,922,907	2,109,064	1,630,961	1,010,899	26,673,831	18,862,477	48,696,725	38,295,652
Theater, Amuse., Radio, etc.	1,481,563	146,832	9,872	33,189	1,671,456	1,449,378	3,138,353	2,869,400
Interest	120	512	305	0	937	269	1,020	356
Commissions	2,649,915	517,588	244,552	123,765	3,535,820	2,754,415	7,087,760	6,503,111
Hotel Rentals	10,854,033	2,003,984	1,156,248	651,656	14,665,921	10,963,756	26,856,994	23,214,093
All Other Rentals	20,201,366	1,285,281	972,565	490,391	22,949,603	17,763,899	47,717,490	46,469,635
Use (4%)	3,311,879	58,713	43,055	12,080	3,425,727	3,559,590	7,231,282	6,831,892
All Others (4%)	8,270,650	468,451	455,363	478,036	9,672,500	8,615,389	18,461,367	17,564,267
SUB-TOTAL	193,503,742	16,654,410	12,285,190	6,196,525	228,639,867	198,891,891	446,654,564	413,981,088
Insurance Solicitors	50,638	3,419	3,060	1,466	58,583	46,349	145,909	135,930
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	37	0
Producing	133,402	10,833	29,240	2,246	175,721	143,550	333,899	337,817
Manufacturing	277,055	11,854	5,321	2,951	297,181	292,291	588,808	654,927
Wholesaling	5,679,549	192,987	217,310	73,923	6,163,769	5,571,135	12,383,122	11,850,947
Services (Intermediary)	220,679	42,268	9,913	6,385	279,245	196,783	593,509	575,713
Use (1/2%)	5,220,680	151,971	137,975	64,821	5,575,447	3,023,248	9,471,048	6,277,034
SUB-TOTAL	11,582,003	413,332	402,819	151,792	12,549,946	9,273,356	23,516,332	19,832,368
ALLOCATED COLLECTIONS	205,085,745	17,067,742	12,688,009	6,348,317	241,189,813	208,165,247	470,170,896	433,813,456
UNALLOCATED NET COLLECTIONS	15,320,493	(198,305)	(267,625)	(78,124)	14,776,439	6,711,030	30,058,761	9,742,027
GRAND TOTAL	220,406,238	16,869,437	12,420,384	6,270,193	255,966,252	214,876,277	500,229,657	443,555,483

GENERAL EXCISE AND USE TAX BASE - AUGUST 2012

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					AUG 2012	AUG 2011	2012-2013	2011-2012
Retailing	2,216,350,600	173,315,950	111,670,475	48,991,375	2,550,328,400	2,368,261,450	5,020,980,575	4,676,401,175
Services	903,932,125	78,283,675	82,636,250	35,921,350	1,100,773,400	1,004,806,500	2,165,608,750	2,129,415,875
Contracting	548,072,675	52,726,600	40,774,025	25,272,475	666,845,775	471,561,925	1,217,418,125	957,391,300
Theater, Amuse., Radio, etc.	37,039,075	3,670,800	246,800	829,725	41,786,400	36,234,450	78,458,825	71,735,000
Interest	3,000	12,800	7,625	0	23,425	6,725	25,500	8,900
Commissions	66,247,875	12,939,700	6,113,800	3,094,125	88,395,500	68,860,375	177,194,000	162,577,775
Hotel Rentals	271,350,825	50,099,600	28,906,200	16,291,400	366,648,025	274,093,900	671,424,850	580,352,325
All Other Rentals	505,034,150	32,132,025	24,314,125	12,259,775	573,740,075	444,097,475	1,192,937,250	1,161,740,875
Use (4%)	82,796,975	1,467,825	1,076,375	302,000	85,643,175	88,989,750	180,782,050	170,797,300
All Others (4%)	206,766,250	11,711,275	11,384,075	11,950,900	241,812,500	215,384,725	461,534,175	439,106,675
SUB-TOTAL	4,837,593,550	416,360,250	307,129,750	154,913,125	5,715,996,675	4,972,297,275	11,166,364,100	10,349,527,200
Insurance Solicitors	33,758,667	2,279,333	2,040,000	977,333	39,055,333	30,899,333	97,272,667	90,620,000
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	7,400	0
Producing	26,680,400	2,166,600	5,848,000	449,200	35,144,200	28,710,000	66,779,800	67,563,400
Manufacturing	55,411,000	2,370,800	1,064,200	590,200	59,436,200	58,458,200	117,761,600	130,985,400
Wholesaling	1,135,909,800	38,597,400	43,462,000	14,784,600	1,232,753,800	1,114,227,000	2,476,624,400	2,370,189,400
Services (Intermediary)	44,135,800	8,453,600	1,982,600	1,277,000	55,849,000	39,356,600	118,701,800	115,142,600
Use (1/2%)	1,044,136,000	30,394,200	27,595,000	12,964,200	1,115,089,400	604,649,600	1,894,209,600	1,255,406,800
SUB-TOTAL	2,340,031,667	84,261,933	81,991,800	31,042,533	2,537,327,933	1,876,300,733	4,771,357,267	4,029,907,600
GRAND TOTAL	7,177,625,217	500,622,183	389,121,550	185,955,658	8,253,324,608	6,848,598,008	15,937,721,367	14,379,434,800

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.