

GENERAL EXCISE AND USE TAX COLLECTIONS - OCTOBER 2012

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 2012	OCT 2011	2012-2013	2011-2012
Retailing	81,676,401	5,664,640	3,391,476	1,518,752	92,251,269	92,693,854	395,073,944	374,761,987
Services	32,618,593	2,706,944	2,742,448	1,135,344	39,203,329	42,419,287	167,914,990	167,911,179
Contracting	19,597,990	2,193,532	1,791,179	631,376	24,214,077	20,221,263	98,553,813	78,948,700
Theater, Amuse., Radio, etc.	1,063,707	37,483	13,218	12,486	1,126,894	1,232,507	5,540,506	5,684,921
Interest	60	0	0	0	60	115	1,368	3,461
Commissions	2,420,654	378,847	197,637	130,780	3,127,918	3,286,939	13,271,973	12,610,757
Hotel Rentals	8,100,307	1,361,085	813,350	515,083	10,789,825	10,602,209	50,231,512	44,327,575
All Other Rentals	15,870,970	983,177	743,363	410,942	18,008,452	18,995,542	84,366,081	83,662,926
Use (4%)	3,090,170	59,558	26,599	9,100	3,185,427	3,339,409	13,998,743	13,678,674
All Others (4%)	7,179,660	352,567	310,803	338,954	8,181,984	8,970,352	35,893,781	35,223,327
SUB-TOTAL	171,618,512	13,737,833	10,030,073	4,702,817	200,089,235	201,761,477	864,846,711	816,813,507
Insurance Solicitors	50,015	1,530	2,399	707	54,651	57,054	237,482	243,958
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	37	0
Producing	115,306	9,423	34,629	8,306	167,664	171,482	651,779	666,751
Manufacturing	215,443	12,892	3,260	3,154	234,749	273,746	1,082,886	1,260,408
Wholesaling	5,417,592	174,108	146,773	44,639	5,783,112	6,070,419	24,380,066	23,851,979
Services (Intermediary)	237,270	23,266	8,694	4,671	273,901	296,130	1,097,970	1,051,655
Use (1/2%)	3,667,443	177,483	118,670	64,741	4,028,337	3,637,281	16,915,879	13,236,265
SUB-TOTAL	9,703,069	398,702	314,425	126,218	10,542,414	10,506,112	44,366,099	40,311,016
ALLOCATED COLLECTIONS	181,321,581	14,136,535	10,344,498	4,829,035	210,631,649	212,267,589	909,212,810	857,124,523
UNALLOCATED NET COLLECTIONS	9,024,376	368,939	415,126	334,728	10,143,169	3,923,887	50,315,336	14,105,211
GRAND TOTAL	190,345,957	14,505,474	10,759,624	5,163,763	220,774,818	216,191,476	959,528,146	871,229,734

GENERAL EXCISE AND USE TAX BASE OCTOBER 2012

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 2012	OCT 2011	2012-2013	2011-2012
Retailing	2,041,910,025	141,616,000	84,786,900	37,968,800	2,306,281,725	2,317,346,350	9,876,848,600	9,369,049,675
Services	815,464,825	67,673,600	68,561,200	28,383,600	980,083,225	1,060,482,175	4,197,874,750	4,197,779,475
Contracting	489,949,750	54,838,300	44,779,475	15,784,400	605,351,925	505,531,575	2,463,845,325	1,973,717,500
Theater, Amuse., Radio, etc.	26,592,675	937,075	330,450	312,150	28,172,350	30,812,675	138,512,650	142,123,025
Interest	1,500	0	0	0	1,500	2,875	34,200	86,525
Commissions	60,516,350	9,471,175	4,940,925	3,269,500	78,197,950	82,173,475	331,799,325	315,268,925
Hotel Rentals	202,507,675	34,027,125	20,333,750	12,877,075	269,745,625	265,055,225	1,255,787,800	1,108,189,375
All Other Rentals	396,774,250	24,579,425	18,584,075	10,273,550	450,211,300	474,888,550	2,109,152,025	2,091,573,150
Use (4%)	77,254,250	1,488,950	664,975	227,500	79,635,675	83,485,225	349,968,575	341,966,850
All Others (4%)	179,491,500	8,814,175	7,770,075	8,473,850	204,549,600	224,258,800	897,344,525	880,583,175
SUB-TOTAL	4,290,462,800	343,445,825	250,751,825	117,570,425	5,002,230,875	5,044,036,925	21,621,167,775	20,420,337,675
Insurance Solicitors	33,343,333	1,020,000	1,599,333	471,333	36,434,000	38,036,000	158,321,333	162,638,667
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	7,400	0
Producing	23,061,200	1,884,600	6,925,800	1,661,200	33,532,800	34,296,400	130,355,800	133,350,200
Manufacturing	43,088,600	2,578,400	652,000	630,800	46,949,800	54,749,200	216,577,200	252,081,600
Wholesaling	1,083,518,400	34,821,600	29,354,600	8,927,800	1,156,622,400	1,214,083,800	4,876,013,200	4,770,395,800
Services (Intermediary)	47,454,000	4,653,200	1,738,800	934,200	54,780,200	59,226,000	219,594,000	210,331,000
Use (1/2%)	733,488,600	35,496,600	23,734,000	12,948,200	805,667,400	727,456,200	3,383,175,800	2,647,253,000
SUB-TOTAL	1,963,954,133	80,454,400	64,004,533	25,573,533	2,133,986,600	2,127,847,600	8,984,044,733	8,176,050,267
GRAND TOTAL	6,254,416,933	423,900,225	314,756,358	143,143,958	7,136,217,475	7,171,884,525	30,605,212,508	28,596,387,942

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.