

GENERAL EXCISE AND USE TAX COLLECTIONS - FISCAL YEAR ENDING JUNE 30, 2012

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					6/30/12	6/30/11	
Retailing	1,012,718,266	76,562,092	53,152,186	21,372,165	1,163,804,709	1,035,464,948	128,339,761
Services	421,133,822	33,346,334	38,277,903	15,106,256	507,864,315	477,753,193	30,111,122
Contracting	203,167,490	20,998,683	17,720,944	8,234,759	250,121,876	227,497,334	22,624,542
Theater, Amuse., Radio, etc.	14,667,462	681,875	174,459	252,483	15,776,279	14,945,117	831,162
Interest	3,468	727	40	4	4,239	74,288	(70,049)
Commissions	29,566,463	5,247,963	2,672,592	1,360,442	38,847,460	36,574,473	2,272,987
Hotel Rentals	97,290,590	21,030,213	12,765,832	6,135,014	137,221,649	120,954,007	16,267,642
All Other Rentals	214,553,904	14,669,742	11,081,390	5,846,028	246,151,064	239,943,523	6,207,541
Use (4%)	40,344,991	761,935	518,569	171,418	41,796,913	37,316,133	4,480,780
All Others (4%)	94,990,006	4,951,584	5,465,639	4,581,421	109,988,650	104,072,973	5,915,677
SUB-TOTAL	2,128,436,462	178,251,148	141,829,554	63,059,990	2,511,577,154	2,294,595,989	216,981,165
Insurance Solicitors	651,326	18,908	35,010	10,658	715,902	720,656	(4,754)
Sugar Processing	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0
Producing	1,388,103	153,111	422,287	40,678	2,004,179	1,849,932	154,247
Manufacturing	3,203,215	124,607	55,530	18,916	3,402,268	3,488,377	(86,109)
Wholesaling	66,771,854	2,217,931	2,457,030	763,519	72,210,334	65,607,542	6,602,792
Services (Intermediary)	2,658,918	390,303	146,000	69,759	3,264,980	2,885,883	379,097
Use (1/2%)	35,291,575	2,377,940	1,587,084	769,454	40,026,053	33,346,774	6,679,279
SUB-TOTAL	109,964,991	5,282,800	4,702,941	1,672,984	121,623,716	107,899,164	13,724,552
ALLOCATED COLLECTIONS	2,238,401,453	183,533,948	146,532,495	64,732,974	2,633,200,870	2,402,495,153	230,705,717
UNALLOCATED NET COLLECTIONS	93,267,779	(11,021,785)	(18,565,774)	1,070,220	64,750,440	93,312,139	(28,561,699)
GRAND TOTAL	2,331,669,232	172,512,163	127,966,721	65,803,194	2,697,951,310	2,495,807,292	202,144,018

GENERAL EXCISE AND USE TAX BASE - FISCAL YEAR ENDING JUNE 30, 2012

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					6/30/12	6/30/11	
Retailing	25,317,956,650	1,914,052,300	1,328,804,650	534,304,125	29,095,117,725	25,886,623,700	3,208,494,025
Services	10,528,345,550	833,658,350	956,947,575	377,656,400	12,696,607,875	11,943,829,825	752,778,050
Contracting	5,079,187,250	524,967,075	443,023,600	205,868,975	6,253,046,900	5,687,433,350	565,613,550
Theater, Amuse., Radio, etc.	366,686,550	17,046,875	4,361,475	6,312,075	394,406,975	373,627,925	20,779,050
Interest	86,700	18,175	1,000	100	105,975	1,857,200	(1,751,225)
Commissions	739,161,575	131,199,075	66,814,800	34,011,050	971,186,500	914,361,825	56,824,675
Hotel Rentals	2,432,264,750	525,755,325	319,145,800	153,375,350	3,430,541,225	3,023,850,175	406,691,050
All Other Rentals	5,363,847,600	366,743,550	277,034,750	146,150,700	6,153,776,600	5,998,588,075	155,188,525
Use (4%)	1,008,624,775	19,048,375	12,964,225	4,285,450	1,044,922,825	932,903,325	112,019,500
All Others (4%)	2,374,750,150	123,789,600	136,640,975	114,535,525	2,749,716,250	2,601,824,325	147,891,925
SUB-TOTAL	53,210,911,550	4,456,278,700	3,545,738,850	1,576,499,750	62,789,428,850	57,364,899,725	5,424,529,125
Insurance Solicitors	434,217,334	12,605,333	23,340,000	7,105,333	477,268,000	480,437,333	(3,169,333)
Sugar Processing	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0
Producing	277,620,600	30,622,200	84,457,400	8,135,600	400,835,800	369,986,400	30,849,400
Manufacturing	640,643,000	24,921,400	11,106,000	3,783,200	680,453,600	697,675,400	(17,221,800)
Wholesaling	13,354,370,800	443,586,200	491,406,000	152,703,800	14,442,066,800	13,121,508,400	1,320,558,400
Services (Intermediary)	531,783,600	78,060,600	29,200,000	13,951,800	652,996,000	577,176,600	75,819,400
Use (1/2%)	7,058,315,000	475,588,000	317,416,800	153,890,800	8,005,210,600	6,669,354,800	1,335,855,800
SUB-TOTAL	22,296,950,334	1,065,383,733	956,926,200	339,570,533	24,658,830,800	21,916,138,933	2,742,691,867
GRAND TOTAL	75,507,861,884	5,521,662,433	4,502,665,050	1,916,070,283	87,448,259,650	79,281,038,658	8,167,220,992

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.