

GENERAL EXCISE AND USE TAX COLLECTIONS - SEPTEMBER 2012

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					SEP 2012	SEP 2011	2012-2013	2011-2012
Retailing	89,174,040	6,501,566	4,389,052	1,918,794	101,983,452	95,012,086	302,822,675	282,068,133
Services	35,106,825	2,693,914	3,092,486	1,194,086	42,087,311	40,315,257	128,711,661	125,491,892
Contracting	20,946,762	2,315,908	1,682,341	698,000	25,643,011	20,431,785	74,339,736	58,727,437
Theater, Amuse., Radio, etc.	1,184,988	37,977	26,047	26,247	1,275,259	1,583,014	4,413,612	4,452,414
Interest	284	0	0	4	288	1,308	1,308	3,346
Commissions	2,439,580	342,012	187,316	87,387	3,056,295	2,820,707	10,144,055	9,323,818
Hotel Rentals	8,995,122	1,790,917	1,200,130	598,524	12,584,693	10,511,273	39,441,687	33,725,366
All Other Rentals	16,613,792	926,005	676,149	424,193	18,640,139	18,197,749	66,357,629	64,667,384
Use (4%)	3,470,340	57,434	42,298	11,962	3,582,034	3,507,373	10,813,316	10,339,265
All Others (4%)	7,943,055	410,966	460,491	435,918	9,250,430	8,688,708	27,711,797	26,252,975
SUB-TOTAL	185,874,788	15,076,699	11,756,310	5,395,115	218,102,912	201,070,942	664,757,476	615,052,030
Insurance Solicitors	34,832	646	1,043	401	36,922	50,974	182,831	186,904
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	37	0
Producing	112,827	9,286	26,903	1,200	150,216	157,452	484,115	495,269
Manufacturing	235,998	17,486	4,770	1,075	259,329	331,735	848,137	986,662
Wholesaling	5,781,155	186,425	181,610	64,642	6,213,832	5,930,613	18,596,954	17,781,560
Services (Intermediary)	179,682	28,428	10,633	11,817	230,560	179,812	824,069	755,525
Use (1/2%)	3,028,903	164,875	156,456	66,260	3,416,494	3,321,950	12,887,542	9,598,984
SUB-TOTAL	9,373,397	407,146	381,415	145,395	10,307,353	9,972,536	33,823,685	29,804,904
ALLOCATED COLLECTIONS	195,248,185	15,483,845	12,137,725	5,540,510	228,410,265	211,043,478	698,581,161	644,856,934
UNALLOCATED NET COLLECTIONS	10,451,159	(78,737)	(351,882)	92,866	10,113,406	439,297	40,172,167	10,181,324
GRAND TOTAL	205,699,344	15,405,108	11,785,843	5,633,376	238,523,671	211,482,775	738,753,328	655,038,258

GENERAL EXCISE AND USE TAX BASE - SEPTEMBER 2012

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					SEP 2012	SEP 2011	2012-2013	2011-2012
Retailing	2,229,351,000	162,539,150	109,726,300	47,969,850	2,549,586,300	2,375,302,150	7,570,566,875	7,051,703,325
Services	877,670,625	67,347,850	77,312,150	29,852,150	1,052,182,775	1,007,881,425	3,217,791,525	3,137,297,300
Contracting	523,669,050	57,897,700	42,058,525	17,450,000	641,075,275	510,794,625	1,858,493,400	1,468,185,925
Theater, Amuse., Radio, etc.	29,624,700	949,425	651,175	656,175	31,881,475	39,575,350	110,340,300	111,310,350
Interest	7,100	0	0	100	7,200	74,750	32,700	83,650
Commissions	60,989,500	8,550,300	4,682,900	2,184,675	76,407,375	70,517,675	253,601,375	233,095,450
Hotel Rentals	224,878,050	44,772,925	30,003,250	14,963,100	314,617,325	262,781,825	986,042,175	843,134,150
All Other Rentals	415,344,800	23,150,125	16,903,725	10,604,825	466,003,475	454,943,725	1,658,940,725	1,616,684,600
Use (4%)	86,758,500	1,435,850	1,057,450	299,050	89,550,850	87,684,325	270,332,900	258,481,625
All Others (4%)	198,576,375	10,274,150	11,512,275	10,897,950	231,260,750	217,217,700	692,794,925	656,324,375
SUB-TOTAL	4,646,869,700	376,917,475	293,907,750	134,877,875	5,452,572,800	5,026,773,550	16,618,936,900	15,376,300,750
Insurance Solicitors	23,221,333	430,667	695,333	267,333	24,614,667	33,982,667	121,887,333	124,602,667
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	7,400	0
Producing	22,565,400	1,857,200	5,380,600	240,000	30,043,200	31,490,400	96,823,000	99,053,800
Manufacturing	47,199,600	3,497,200	954,000	215,000	51,865,800	66,347,000	169,627,400	197,332,400
Wholesaling	1,156,231,000	37,285,000	36,322,000	12,928,400	1,242,766,400	1,186,122,600	3,719,390,800	3,556,312,000
Services (Intermediary)	35,936,400	5,685,600	2,126,600	2,363,400	46,112,000	35,962,400	164,813,800	151,105,000
Use (1/2%)	605,780,600	32,975,000	31,291,200	13,252,000	683,298,800	664,390,000	2,577,508,400	1,919,796,800
SUB-TOTAL	1,890,934,333	81,730,667	76,769,733	29,266,133	2,078,700,867	2,018,295,067	6,850,058,133	6,048,202,667
GRAND TOTAL	6,537,804,033	458,648,142	370,677,483	164,144,008	7,531,273,667	7,045,068,617	23,468,995,033	21,424,503,417

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.