

GENERAL EXCISE AND USE TAX COLLECTIONS - NOVEMBER 2012

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					NOV 2012	NOV 2011	2012-2013	2011-2012
Retailing	88,936,357	7,038,273	4,773,135	1,933,687	102,681,452	93,252,903	497,755,396	468,014,890
Services	39,671,235	3,275,414	3,409,453	1,303,354	47,659,456	38,873,015	215,574,446	206,784,194
Contracting	23,556,273	2,211,746	1,975,025	776,094	28,519,138	21,291,226	127,072,951	100,239,926
Theater, Amuse., Radio, etc.	1,297,731	63,110	14,539	26,733	1,402,113	1,100,466	6,942,619	6,785,387
Interest	19	422	0	0	441	283	1,809	3,744
Commissions	2,745,537	354,275	219,056	114,957	3,433,825	2,734,875	16,705,798	15,345,632
Hotel Rentals	8,885,684	1,568,395	964,718	561,418	11,980,215	8,998,305	62,211,727	53,325,880
All Other Rentals	16,795,645	1,199,912	818,260	387,679	19,201,496	15,723,592	103,567,577	99,386,518
Use (4%)	3,648,028	68,011	43,943	11,970	3,771,952	3,844,294	17,770,695	17,522,968
All Others (4%)	7,898,769	411,751	464,388	518,985	9,293,893	8,568,031	45,187,674	43,791,358
SUB-TOTAL	193,435,278	16,191,309	12,682,517	5,634,877	227,943,981	194,386,990	1,092,790,692	1,011,200,497
Insurance Solicitors	54,001	770	912	1,139	56,822	45,811	294,304	289,769
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	37	0
Producing	87,733	13,418	41,383	1,443	143,977	158,280	795,756	825,031
Manufacturing	233,010	12,607	4,202	752	250,571	282,121	1,333,457	1,542,529
Wholesaling	6,221,327	188,357	210,019	62,755	6,682,458	5,694,892	31,062,524	29,546,871
Services (Intermediary)	207,042	29,382	10,129	13,385	259,938	163,659	1,357,908	1,215,314
Use (1/2%)	2,945,952	356,414	142,382	58,676	3,503,424	3,276,555	20,419,303	16,512,820
SUB-TOTAL	9,749,065	600,948	409,027	138,150	10,897,190	9,621,318	55,263,289	49,932,334
ALLOCATED COLLECTIONS	203,184,343	16,792,257	13,091,544	5,773,027	238,841,171	204,008,308	1,148,053,981	1,061,132,831
UNALLOCATED NET COLLECTIONS	7,278,256	239,410	(204,367)	(557,500)	6,755,799	2,486,015	57,071,135	16,591,226
GRAND TOTAL	210,462,599	17,031,667	12,887,177	5,215,527	245,596,970	206,494,323	1,205,125,116	1,077,724,057

GENERAL EXCISE AND USE TAX BASE NOVEMBER 2012

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					NOV 2012	NOV 2011	2012-2013	2011-2012
Retailing	2,223,408,925	175,956,825	119,328,375	48,342,175	2,567,036,300	2,331,322,575	12,443,884,900	11,700,372,250
Services	991,780,875	81,885,350	85,236,325	32,583,850	1,191,486,400	971,825,375	5,389,361,150	5,169,604,850
Contracting	588,906,825	55,293,650	49,375,625	19,402,350	712,978,450	532,280,650	3,176,823,775	2,505,998,150
Theater, Amuse., Radio, etc.	32,443,275	1,577,750	363,475	668,325	35,052,825	27,511,650	173,565,475	169,634,675
Interest	475	10,550	0	0	11,025	7,075	45,225	93,600
Commissions	68,638,425	8,856,875	5,476,400	2,873,925	85,845,625	68,371,875	417,644,950	383,640,800
Hotel Rentals	222,142,100	39,209,875	24,117,950	14,035,450	299,505,375	224,957,625	1,555,293,175	1,333,147,000
All Other Rentals	419,891,125	29,997,800	20,456,500	9,691,975	480,037,400	393,089,800	2,589,189,425	2,484,662,950
Use (4%)	91,200,700	1,700,275	1,098,575	299,250	94,298,800	96,107,350	444,267,375	438,074,200
All Others (4%)	197,469,225	10,293,775	11,609,700	12,974,625	232,347,325	214,200,775	1,129,691,850	1,094,783,950
SUB-TOTAL	4,835,881,950	404,782,725	317,062,925	140,871,925	5,698,599,525	4,859,674,750	27,319,767,300	25,280,012,425
Insurance Solicitors	36,000,667	513,333	608,000	759,333	37,881,333	30,540,667	196,202,667	193,179,333
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	7,400	0
Producing	17,546,600	2,683,600	8,276,600	288,600	28,795,400	31,656,000	159,151,200	165,006,200
Manufacturing	46,602,000	2,521,400	840,400	150,400	50,114,200	56,424,200	266,691,400	308,505,800
Wholesaling	1,244,265,400	37,671,400	42,003,800	12,551,000	1,336,491,600	1,138,978,400	6,212,504,800	5,909,374,200
Services (Intermediary)	41,408,400	5,876,400	2,025,800	2,677,000	51,987,600	32,731,800	271,581,600	243,062,800
Use (1/2%)	589,190,400	71,282,800	28,476,400	11,735,200	700,684,800	655,311,000	4,083,860,600	3,302,564,000
SUB-TOTAL	1,975,013,467	120,548,933	82,231,000	28,161,533	2,205,954,933	1,945,642,067	11,189,999,667	10,121,692,333
GRAND TOTAL	6,810,895,417	525,331,658	399,293,925	169,033,458	7,904,554,458	6,805,316,817	38,509,766,967	35,401,704,758

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.