

GENERAL EXCISE AND USE TAX COLLECTIONS - CALENDAR YEAR SUMMARY DECEMBER 31, 2012

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					12/31/12	12/31/11	
Retailing	1,046,543,027	78,693,391	52,693,056	21,127,531	1,199,057,005	1,110,010,580	89,046,425
Services	427,366,527	34,804,521	38,437,402	15,336,649	515,945,099	498,432,037	17,513,062
Contracting	229,092,405	23,363,709	18,986,452	8,802,757	280,245,323	233,497,787	46,747,536
Theater, Amuse., Radio, etc.	14,732,911	766,774	181,981	292,528	15,974,194	15,531,072	443,122
Interest	886	1,173	305	4	2,368	7,800	(5,432)
Commissions	30,550,425	5,312,107	2,714,430	1,451,523	40,028,485	37,766,914	2,261,571
Hotel Rentals	106,511,062	20,852,369	12,801,769	6,487,790	146,652,990	127,419,323	19,233,667
All Other Rentals	217,099,800	14,705,299	10,815,850	5,872,546	248,493,495	244,928,867	3,564,628
Use (4%)	40,845,015	745,681	491,750	145,401	42,227,847	40,501,266	1,726,581
All Others (4%)	96,898,828	4,930,154	5,296,521	4,846,283	111,971,786	107,679,051	4,292,735
SUB-TOTAL	2,209,640,886	184,175,178	142,419,516	64,363,012	2,600,598,592	2,415,774,697	184,823,895
Insurance Solicitors	646,767	19,056	34,934	11,384	712,141	712,360	(219)
Sugar Processing	0	0	0	0	0	0	0
Pineapple Canning	37	0	0	0	37	0	37
Producing	1,404,578	148,053	420,131	34,716	2,007,478	1,995,391	12,087
Manufacturing	2,972,413	171,117	68,574	22,740	3,234,844	3,477,212	(242,368)
Wholesaling	68,055,531	2,288,182	2,383,300	709,831	73,436,844	70,787,184	2,649,660
Services (Intermediary)	2,710,755	419,235	158,893	94,194	3,383,077	2,954,773	428,304
Use (1/2%)	39,366,366	2,133,016	1,577,697	805,703	43,882,782	37,009,103	6,873,679
SUB-TOTAL	115,156,447	5,178,659	4,643,529	1,678,568	126,657,203	116,936,023	9,721,180
ALLOCATED COLLECTIONS	2,324,797,333	189,353,837	147,063,045	66,041,580	2,727,255,795	2,532,710,720	194,545,075
UNALLOCATED NET COLLECTIONS	115,638,647	(3,373,298)	6,331,423	(1,111,509)	117,485,263	55,777,446	61,707,817
GRAND TOTAL	2,440,435,980	185,980,539	153,394,468	64,930,071	2,844,741,058	2,588,488,166	256,252,892

GENERAL EXCISE AND USE TAX BASE - CALENDAR YEAR ENDING DECEMBER 31, 2012

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					12/31/12	12/31/11	
Retailing	26,163,575,675	1,967,334,775	1,317,326,400	528,188,275	29,976,425,125	27,750,264,500	2,226,160,625
Services	10,684,163,175	870,113,025	960,935,050	383,416,225	12,898,627,475	12,460,800,925	437,826,550
Contracting	5,727,310,125	584,092,725	474,661,300	220,068,925	7,006,133,075	5,837,444,675	1,168,688,400
Theater, Amuse., Radio, etc.	368,322,775	19,169,350	4,549,525	7,313,200	399,354,850	388,276,800	11,078,050
Interest	22,150	29,325	7,625	100	59,200	195,000	(135,800)
Commissions	763,760,625	132,802,675	67,860,750	36,288,075	1,000,712,125	944,172,850	56,539,275
Hotel Rentals	2,662,776,550	521,309,225	320,044,225	162,194,750	3,666,324,750	3,185,483,075	480,841,675
All Other Rentals	5,427,495,000	367,632,475	270,396,250	146,813,650	6,212,337,375	6,123,221,675	89,115,700
Use (4%)	1,021,125,375	18,642,025	12,293,750	3,635,025	1,055,696,175	1,012,531,650	43,164,525
All Others (4%)	2,422,470,700	123,253,850	132,413,025	121,157,075	2,799,294,650	2,691,976,275	107,318,375
SUB-TOTAL	55,241,022,150	4,604,379,450	3,560,487,900	1,609,075,300	65,014,964,800	60,394,367,425	4,620,597,375
Insurance Solicitors	431,178,001	12,704,001	23,289,333	7,589,332	474,760,667	474,906,667	(146,000)
Sugar Processing	0	0	0	0	0	0	0
Pineapple Canning	7,400	0	0	0	7,400	0	7,400
Producing	280,915,600	29,610,600	84,026,200	6,943,200	401,495,600	399,078,200	2,417,400
Manufacturing	594,482,600	34,223,400	13,714,800	4,548,000	646,968,800	695,442,400	(48,473,600)
Wholesaling	13,611,106,200	457,636,400	476,660,000	141,966,200	14,687,368,800	14,157,436,800	529,932,000
Services (Intermediary)	542,151,000	83,847,000	31,778,600	18,838,800	676,615,400	590,954,600	85,660,800
Use (1/2%)	7,873,273,200	426,603,200	315,539,400	161,140,600	8,776,556,400	7,401,820,600	1,374,735,800
SUB-TOTAL	23,333,114,001	1,044,624,601	945,008,333	341,026,132	25,663,773,067	23,719,639,267	1,944,133,800
GRAND TOTAL	78,574,136,151	5,649,004,051	4,505,496,233	1,950,101,432	90,678,737,867	84,114,006,692	6,564,731,175

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.