

GENERAL EXCISE AND USE TAX COLLECTION - JANUARY 2013

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JAN 2013	JAN 2012	2012-2013	2011-2012
Retailing	93,931,672	7,063,612	4,715,074	1,405,576	107,115,934	110,436,215	700,788,788	668,856,773
Services	37,257,138	3,341,146	3,331,963	1,251,757	45,182,004	44,176,737	299,995,750	290,909,699
Contracting	22,461,625	2,306,601	1,937,784	716,327	27,422,337	22,283,673	177,981,312	142,719,201
Theater, Amuse., Radio, etc.	1,240,139	69,841	22,322	26,888	1,359,190	1,520,162	9,670,083	9,633,140
Interest	161	0	0	0	161	114	2,089	3,913
Commissions	3,190,251	542,211	279,717	228,303	4,240,482	3,936,957	23,749,394	22,264,844
Hotel Rentals	8,944,868	2,022,780	1,351,382	534,201	12,853,231	14,149,151	84,668,015	76,532,594
All Other Rentals	23,273,661	1,726,573	1,226,816	622,524	26,849,574	28,082,318	147,228,915	146,119,228
Use (4%)	3,229,025	77,238	55,323	7,085	3,368,671	3,510,110	24,856,667	24,567,172
All Others (4%)	10,058,132	458,182	448,097	382,157	11,346,568	9,332,151	65,152,991	61,155,438
SUB-TOTAL	203,586,672	17,608,184	13,368,478	5,174,818	239,738,152	237,427,588	1,534,094,004	1,442,762,002
Insurance Solicitors	70,859	2,159	4,752	1,012	78,782	84,772	405,988	415,739
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	37	0
Producing	143,307	14,976	56,717	3,560	218,560	214,718	1,168,270	1,161,129
Manufacturing	278,330	10,639	3,235	5,455	297,659	280,243	1,917,318	2,067,326
Wholesaling	5,543,822	204,231	224,810	45,596	6,018,459	6,428,800	42,836,713	42,020,544
Services (Intermediary)	240,812	44,117	14,620	15,275	314,824	462,082	1,863,626	1,892,787
Use (1/2%)	3,715,462	211,549	166,720	80,342	4,174,073	5,177,866	27,594,910	24,741,974
SUB-TOTAL	9,992,592	487,671	470,854	151,240	11,102,357	12,648,481	75,786,862	72,299,499
ALLOCATED COLLECTIONS	213,579,264	18,095,855	13,839,332	5,326,058	250,840,509	250,076,069	1,609,880,866	1,515,061,501
UNALLOCATED NET COLLECTIONS	15,029,659	402,239	(113,386)	(779,118)	14,539,394	(9,950,369)	85,369,196	8,144,610
GRAND TOTAL	228,608,923	18,498,094	13,725,946	4,546,940	265,379,903	240,125,700	1,695,250,062	1,523,206,111

GENERAL EXCISE AND USE TAX BASE - JANUARY 2013

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JAN 2013	JAN 2012	2012-2013	2011-2012
Retailing	2,348,291,800	176,590,300	117,876,850	35,139,400	2,677,898,350	2,760,905,375	17,519,719,700	16,721,419,325
Services	931,428,450	83,528,650	83,299,075	31,293,925	1,129,550,100	1,104,418,425	7,499,893,750	7,272,742,475
Contracting	561,540,625	57,665,025	48,444,600	17,908,175	685,558,425	557,091,825	4,449,532,800	3,567,980,025
Theater, Amuse., Radio, etc.	31,003,475	1,746,025	558,050	672,200	33,979,750	38,004,050	241,752,075	240,828,500
Interest	4,025	0	0	0	4,025	2,850	52,225	97,825
Commissions	79,756,275	13,555,275	6,992,925	5,707,575	106,012,050	98,423,925	593,734,850	556,621,100
Hotel Rentals	223,621,700	50,569,500	33,784,550	13,355,025	321,330,775	353,728,775	2,116,700,375	1,913,314,850
All Other Rentals	581,841,525	43,164,325	30,670,400	15,563,100	671,239,350	702,057,950	3,680,722,875	3,652,980,700
Use (4%)	80,725,625	1,930,950	1,383,075	177,125	84,216,775	87,752,750	621,416,675	614,179,300
All Others (4%)	251,453,300	11,454,550	11,202,425	9,553,925	283,664,200	233,303,775	1,628,824,775	1,528,885,950
SUB-TOTAL	5,089,666,800	440,204,600	334,211,950	129,370,450	5,993,453,800	5,935,689,700	38,352,350,100	36,069,050,050
Insurance Solicitors	47,239,333	1,439,333	3,168,000	674,667	52,521,333	56,514,667	270,658,667	277,159,333
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	7,400	0
Producing	28,661,400	2,995,200	11,343,486	712,000	43,712,086	42,943,600	233,654,086	232,225,800
Manufacturing	55,666,000	2,127,800	647,006	1,091,000	59,531,806	56,048,600	383,463,606	413,465,200
Wholesaling	1,108,764,400	40,846,200	44,961,952	9,119,200	1,203,691,752	1,285,760,000	8,567,342,552	8,404,108,800
Services (Intermediary)	48,162,400	8,823,400	2,923,902	3,055,000	62,964,702	92,416,400	372,725,102	378,557,400
Use (1/2%)	743,092,400	42,309,800	33,344,000	16,068,400	834,814,600	1,035,573,200	5,518,982,000	4,948,394,800
SUB-TOTAL	2,031,585,933	98,541,733	96,388,346	30,720,267	2,257,236,279	2,569,256,467	15,346,833,413	14,653,911,333
GRAND TOTAL	7,121,252,733	538,746,333	430,600,296	160,090,717	8,250,690,079	8,504,946,167	53,699,183,513	50,722,961,383

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.