

GENERAL EXCISE AND USE TAX COLLECTIONS - FEBRUARY 2013

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					FEB 2013	FEB 2012	2012-2013	2011-2012
Retailing	77,863,901	6,108,227	4,586,494	1,811,930	90,370,552	104,175,340	791,159,340	773,032,113
Services	33,852,951	3,038,610	3,420,469	1,270,485	41,582,515	45,464,617	341,578,265	336,374,316
Contracting	19,731,669	2,128,179	1,628,043	1,026,096	24,513,987	20,618,372	202,495,299	163,337,573
Theater, Amuse., Radio, etc.	1,072,471	34,404	21,911	22,479	1,151,265	1,213,331	10,821,348	10,846,471
Interest	79	143	0	0	222	2	2,311	3,915
Commissions	3,009,265	387,274	300,658	129,041	3,826,238	3,978,729	27,575,632	26,243,573
Hotel Rentals	10,329,211	2,104,145	1,355,138	591,493	14,379,987	12,842,085	99,048,002	89,374,679
All Other Rentals	19,814,193	1,472,441	1,168,894	519,771	22,975,299	22,455,773	170,204,214	168,575,001
Use (4%)	2,875,311	44,099	44,489	13,174	2,977,073	3,642,195	27,833,740	28,209,367
All Others (4%)	9,462,507	432,301	473,936	368,627	10,737,371	10,897,638	75,890,362	72,053,076
SUB-TOTAL	178,011,558	15,749,823	13,000,032	5,753,096	212,514,509	225,288,082	1,746,608,513	1,668,050,084
Insurance Solicitors	50,755	2,170	2,389	1,431	56,745	65,333	462,733	481,072
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	37	0
Producing	132,632	20,474	47,904	3,817	204,827	201,615	1,373,097	1,362,744
Manufacturing	243,898	15,971	6,423	1,255	267,547	273,936	2,184,865	2,341,262
Wholesaling	4,764,374	177,959	226,204	53,728	5,222,265	6,201,318	48,058,978	48,221,862
Services (Intermediary)	243,755	28,956	18,492	4,768	295,971	297,109	2,159,597	2,189,896
Use (1/2%)	2,983,014	186,510	140,534	68,484	3,378,542	2,700,759	30,973,452	27,442,733
SUB-TOTAL	8,418,428	432,040	441,946	133,483	9,425,897	9,740,070	85,212,759	82,039,569
ALLOCATED COLLECTIONS	186,429,986	16,181,863	13,441,978	5,886,579	221,940,406	235,028,152	1,831,821,272	1,750,089,653
UNALLOCATED NET COLLECTIONS	28,652,076	(83,258)	(670,841)	196,882	28,094,859	18,041,645	113,464,055	26,186,255
GRAND TOTAL	215,082,062	16,098,605	12,771,137	6,083,461	250,035,265	253,069,797	1,945,285,327	1,776,275,908

GENERAL EXCISE AND USE TAX BASE - FEBRUARY 2013

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					FEB 2013	FEB 2012	2012-2013	2011-2012
Retailing	1,946,597,525	152,705,675	114,662,350	45,298,250	2,259,263,800	2,604,383,500	19,778,983,500	19,325,802,825
Services	846,323,775	75,965,250	85,511,725	31,762,125	1,039,562,875	1,136,615,425	8,539,456,625	8,409,357,900
Contracting	493,291,725	53,204,475	40,701,075	25,652,400	612,849,675	515,459,300	5,062,382,475	4,083,439,325
Theater, Amuse., Radio, etc.	26,811,775	860,100	547,775	561,975	28,781,625	30,333,275	270,533,700	271,161,775
Interest	1,975	3,575	0	0	5,550	50	57,775	97,875
Commissions	75,231,625	9,681,850	7,516,450	3,226,025	95,655,950	99,468,225	689,390,800	656,089,325
Hotel Rentals	258,230,275	52,603,625	33,878,450	14,787,325	359,499,675	321,052,125	2,476,200,050	2,234,366,975
All Other Rentals	495,354,825	36,811,025	29,222,350	12,994,275	574,382,475	561,394,325	4,255,105,350	4,214,375,025
Use (4%)	71,882,775	1,102,475	1,112,225	329,350	74,426,825	91,054,875	695,843,500	705,234,175
All Others (4%)	236,562,675	10,807,525	11,848,400	9,215,675	268,434,275	272,440,950	1,897,259,050	1,801,326,900
SUB-TOTAL	4,450,288,950	393,745,575	325,000,800	143,827,400	5,312,862,725	5,632,202,050	43,665,212,825	41,701,252,100
Insurance Solicitors	33,836,667	1,446,667	1,592,667	954,000	37,830,000	43,555,333	308,488,667	320,714,667
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	7,400	0
Producing	26,526,400	4,094,800	9,580,800	763,400	40,965,400	40,323,000	274,619,486	272,548,800
Manufacturing	48,779,600	3,194,200	1,284,600	251,000	53,509,400	54,787,200	436,973,006	468,252,400
Wholesaling	952,874,800	35,591,800	45,240,800	10,745,600	1,044,453,000	1,240,263,600	9,611,795,552	9,644,372,400
Services (Intermediary)	48,751,000	5,791,200	3,698,400	953,600	59,194,200	59,421,800	431,919,302	437,979,200
Use (1/2%)	596,602,800	37,302,000	28,106,800	13,696,800	675,708,400	540,151,800	6,194,690,400	5,488,546,600
SUB-TOTAL	1,707,371,267	87,420,667	89,504,067	27,364,400	1,911,660,400	1,978,502,733	17,258,493,813	16,632,414,067
GRAND TOTAL	6,157,660,217	481,166,242	414,504,867	171,191,800	7,224,523,125	7,610,704,783	60,923,706,638	58,333,666,167

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.