

GENERAL EXCISE AND USE TAX COLLECTIONS - MARCH 2013

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAR 2013	MAR 2012	2012-2013	2011-2012
Retailing	78,234,853	6,194,833	4,357,150	1,629,847	90,416,683	94,049,221	881,576,023	867,081,334
Services	32,276,197	2,866,533	3,236,470	1,155,639	39,534,839	40,578,128	381,113,104	376,952,444
Contracting	17,743,740	1,684,215	1,698,397	839,782	21,966,134	19,553,560	224,461,433	182,891,133
Theater, Amuse., Radio, etc.	1,153,475	56,307	13,027	16,548	1,239,357	1,154,452	12,060,705	12,000,923
Interest	188	147	0	0	335	207	2,646	4,122
Commissions	2,384,499	545,444	280,550	84,545	3,295,038	2,848,448	30,870,670	29,092,021
Hotel Rentals	10,776,574	2,232,973	1,249,519	657,951	14,917,017	11,794,704	113,965,019	101,169,383
All Other Rentals	21,967,024	1,039,172	875,562	346,548	24,228,306	19,366,469	194,432,520	187,941,470
Use (4%)	2,996,790	38,913	41,345	8,163	3,085,211	3,100,578	30,918,951	31,309,945
All Others (4%)	7,763,886	444,690	484,068	325,485	9,018,129	8,662,600	84,908,491	80,715,676
SUB-TOTAL	175,297,226	15,103,227	12,236,088	5,064,508	207,701,049	201,108,367	1,954,309,562	1,869,158,451
Insurance Solicitors	53,464	621	2,270	501	56,856	57,382	519,589	538,454
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	37	0
Producing	115,929	8,790	25,767	1,945	152,431	170,107	1,525,528	1,532,851
Manufacturing	232,860	12,451	2,490	1,490	249,291	215,729	2,434,156	2,556,991
Wholesaling	5,095,487	181,600	181,070	47,928	5,506,085	5,722,999	53,565,063	53,944,861
Services (Intermediary)	196,077	28,188	9,046	2,972	236,283	267,448	2,395,880	2,457,344
Use (1/2%)	3,182,385	167,035	234,906	48,434	3,632,760	2,718,724	34,606,212	30,161,457
SUB-TOTAL	8,876,202	398,685	455,549	103,270	9,833,706	9,152,389	95,046,465	91,191,958
ALLOCATED COLLECTIONS	184,173,428	15,501,912	12,691,637	5,167,778	217,534,755	210,260,756	2,049,356,027	1,960,350,409
UNALLOCATED NET COLLECTIONS	24,833,214	(125,178)	(90,765)	355,738	24,973,009	7,635,578	138,437,064	33,821,833
GRAND TOTAL	209,006,642	15,376,734	12,600,872	5,523,516	242,507,764	217,896,334	2,187,793,091	1,994,172,242

GENERAL EXCISE AND USE TAX BASE - MARCH 2013

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAR 2013	MAR 2012	2012-2013	2011-2012
Retailing	1,955,871,325	154,870,825	108,928,750	40,746,175	2,260,417,075	2,351,230,525	22,039,400,575	21,677,033,350
Services	806,904,925	71,663,325	80,911,750	28,890,975	988,370,975	1,014,453,200	9,527,827,600	9,423,811,100
Contracting	443,593,500	42,105,375	42,459,925	20,994,550	549,153,350	488,839,000	5,611,535,825	4,572,278,325
Theater, Amuse., Radio, etc.	28,836,875	1,407,675	325,675	413,700	30,983,925	28,861,300	301,517,625	300,023,075
Interest	4,700	3,675	0	0	8,375	5,175	66,150	103,050
Commissions	59,612,475	13,636,100	7,013,750	2,113,625	82,375,950	71,211,200	771,766,750	727,300,525
Hotel Rentals	269,414,350	55,824,325	31,237,975	16,448,775	372,925,425	294,867,600	2,849,125,475	2,529,234,575
All Other Rentals	549,175,600	25,979,300	21,889,050	8,663,700	605,707,650	484,161,725	4,860,813,000	4,698,536,750
Use (4%)	74,919,750	972,825	1,033,625	204,075	77,130,275	77,514,450	772,973,775	782,748,625
All Others (4%)	194,097,150	11,117,250	12,101,700	8,137,125	225,453,225	216,565,000	2,122,712,275	2,017,891,900
SUB-TOTAL	4,382,430,650	377,580,675	305,902,200	126,612,700	5,192,526,225	5,027,709,175	48,857,739,050	46,728,961,275
Insurance Solicitors	35,642,667	414,000	1,513,333	334,000	37,904,000	38,254,667	346,392,667	358,969,333
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	7,400	0
Producing	23,185,800	1,758,000	5,153,400	389,000	30,486,200	34,021,400	305,105,686	306,570,200
Manufacturing	46,572,000	2,490,200	498,000	298,000	49,858,200	43,145,800	486,831,206	511,398,200
Wholesaling	1,019,097,400	36,320,000	36,214,000	9,585,600	1,101,217,000	1,144,599,800	10,713,012,552	10,788,972,200
Services (Intermediary)	39,215,400	5,637,600	1,809,200	594,400	47,256,600	53,489,600	479,175,902	491,468,800
Use (1/2%)	636,477,000	33,407,000	46,981,200	9,686,800	726,552,000	543,744,800	6,921,242,400	6,032,291,400
SUB-TOTAL	1,800,190,267	80,026,800	92,169,133	20,887,800	1,993,274,000	1,857,256,067	19,251,767,813	18,489,670,133
GRAND TOTAL	6,182,620,917	457,607,475	398,071,333	147,500,500	7,185,800,225	6,884,965,242	68,109,506,863	65,218,631,408

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.