

GENERAL EXCISE AND USE TAX COLLECTIONS - MAY 2013

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAY 2013	MAY 2012	2012-2013	2011-2012
Retailing	90,223,338	7,644,796	5,175,681	2,087,228	105,131,043	99,297,816	1,088,731,730	1,067,624,875
Services	43,400,307	3,659,820	4,019,663	1,416,943	52,496,733	42,536,064	474,748,264	466,047,905
Contracting	22,579,969	2,215,918	2,087,051	815,353	27,698,291	22,469,557	275,316,104	227,085,126
Theater, Amuse., Radio, etc.	1,095,512	60,122	32,813	16,650	1,205,097	1,199,851	14,600,772	14,462,038
Interest	69	301	86	0	456	3	3,237	4,212
Commissions	2,887,820	618,884	316,117	176,000	3,998,821	3,286,617	38,600,253	35,806,498
Hotel Rentals	10,692,615	2,591,941	1,169,118	623,637	15,077,311	13,150,344	143,288,810	127,015,060
All Other Rentals	19,324,376	1,233,750	983,603	433,233	21,974,962	19,363,383	235,543,384	227,594,380
Use (4%)	3,250,798	47,916	53,407	13,154	3,365,275	3,327,906	37,798,841	38,347,146
All Others (4%)	8,424,163	551,040	503,541	394,993	9,873,737	9,022,400	103,883,885	101,266,239
SUB-TOTAL	201,878,967	18,624,488	14,341,080	5,977,191	240,821,726	213,653,941	2,412,515,280	2,305,253,479
Insurance Solicitors	54,307	1,186	2,083	1,181	58,757	57,235	648,040	669,844
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	37	0
Producing	133,596	12,382	33,472	2,255	181,705	198,245	1,867,282	1,881,986
Manufacturing	237,649	15,738	6,619	587	260,593	275,469	2,943,841	3,125,875
Wholesaling	6,535,605	213,669	250,285	63,582	7,063,141	6,010,437	65,908,894	66,108,913
Services (Intermediary)	201,758	36,710	14,778	4,830	258,076	270,249	2,941,871	3,061,421
Use (1/2%)	2,813,760	157,250	151,101	74,557	3,196,668	3,245,784	41,132,307	36,866,025
SUB-TOTAL	9,976,675	436,935	458,338	146,993	11,018,941	10,057,419	115,442,272	111,714,064
ALLOCATED COLLECTIONS	211,855,642	19,061,423	14,799,418	6,124,184	251,840,667	223,711,360	2,527,957,552	2,416,967,543
UNALLOCATED NET COLLECTIONS	24,110,610	(4,087,004)	(4,392,529)	(503,235)	15,127,842	10,399,745	184,688,916	56,803,698
GRAND TOTAL	235,966,252	14,974,419	10,406,889	5,620,949	266,968,509	234,111,105	2,712,646,468	2,473,771,241

GENERAL EXCISE AND USE TAX BASE - MAY 2013

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAY 2013	MAY 2012	2012-2013	2011-2012
Retailing	2,255,583,450	191,119,900	129,392,025	52,180,700	2,628,276,075	2,482,445,400	27,218,293,250	26,690,621,875
Services	1,085,007,675	91,495,500	100,491,575	35,423,575	1,312,418,325	1,063,401,600	11,868,706,600	11,651,197,625
Contracting	564,499,225	55,397,950	52,176,275	20,383,825	692,457,275	561,738,925	6,882,902,600	5,677,128,150
Theater, Amuse., Radio, etc.	27,387,800	1,503,050	820,325	416,250	30,127,425	29,996,275	365,019,300	361,550,950
Interest	1,725	7,525	2,150	0	11,400	75	80,925	105,300
Commissions	72,195,500	15,472,100	7,902,925	4,400,000	99,970,525	82,165,425	965,006,325	895,162,450
Hotel Rentals	267,315,375	64,798,525	29,227,950	15,590,925	376,932,775	328,758,600	3,582,220,250	3,175,376,500
All Other Rentals	483,109,400	30,843,750	24,590,075	10,830,825	549,374,050	484,084,575	5,888,584,600	5,689,859,500
Use (4%)	81,269,950	1,197,900	1,335,175	328,850	84,131,875	83,197,650	944,971,025	958,678,650
All Others (4%)	210,604,075	13,776,000	12,588,525	9,874,825	246,843,425	225,560,000	2,597,097,125	2,531,655,975
SUB-TOTAL	5,046,974,175	465,612,200	358,527,000	149,429,775	6,020,543,150	5,341,348,525	60,312,882,000	57,631,336,975
Insurance Solicitors	36,204,667	790,667	1,388,667	787,333	39,171,333	38,156,667	432,026,667	446,562,667
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	7,400	0
Producing	26,719,200	2,476,400	6,694,400	451,074	36,341,074	39,649,000	373,456,360	376,397,200
Manufacturing	47,529,800	3,147,600	1,323,800	117,466	52,118,666	55,093,800	588,768,272	625,175,000
Wholesaling	1,307,121,000	42,733,800	50,057,000	12,716,380	1,412,628,180	1,202,087,400	13,181,778,732	13,221,782,600
Services (Intermediary)	40,351,600	7,342,000	2,955,600	966,030	51,615,230	54,049,800	588,374,132	612,284,200
Use (1/2%)	562,752,000	31,450,000	30,220,200	14,911,460	639,333,660	649,156,800	8,226,461,460	7,373,205,000
SUB-TOTAL	2,020,678,267	87,940,467	92,639,667	29,949,743	2,231,208,143	2,038,193,467	23,390,873,023	22,655,406,667
GRAND TOTAL	7,067,652,442	553,552,667	451,166,667	179,379,518	8,251,751,293	7,379,541,992	83,703,755,023	80,286,743,642

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.