

GENERAL EXCISE AND USE TAX COLLECTIONS - DECEMBER 2012

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					DEC 2012	DEC 2011	2012-2013	2011-2012
Retailing	84,717,198	5,826,677	3,882,548	1,491,035	95,917,458	90,405,668	593,672,854	558,420,558
Services	33,120,900	2,431,429	2,569,882	1,117,089	39,239,300	39,948,768	254,813,746	246,732,962
Contracting	19,593,138	1,770,086	1,544,604	578,196	23,486,024	20,195,602	150,558,975	120,435,528
Theater, Amuse., Radio, etc.	1,309,448	40,269	4,491	14,066	1,368,274	1,327,591	8,310,893	8,112,978
Interest	119	0	0	0	119	55	1,928	3,799
Commissions	2,179,670	345,153	170,168	108,123	2,803,114	2,982,255	19,508,912	18,327,887
Hotel Rentals	6,876,257	1,395,813	907,030	423,957	9,603,057	9,057,563	71,814,784	62,383,443
All Other Rentals	14,949,558	874,262	621,550	366,394	16,811,764	18,650,392	120,379,341	118,036,910
Use (4%)	3,611,972	64,419	30,861	10,049	3,717,301	3,534,094	21,487,996	21,057,062
All Others (4%)	7,550,212	359,925	362,889	345,723	8,618,749	8,031,929	53,806,423	51,823,287
SUB-TOTAL	173,908,472	13,108,033	10,094,023	4,454,632	201,565,160	194,133,917	1,294,355,852	1,205,334,414
Insurance Solicitors	30,308	446	1,778	370	32,902	41,198	327,206	330,967
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	37	0
Producing	110,561	6,333	36,209	851	153,954	121,380	949,710	946,411
Manufacturing	249,027	22,510	13,652	1,013	286,202	244,554	1,619,659	1,787,083
Wholesaling	5,377,842	165,646	147,310	64,932	5,755,730	6,044,873	36,818,254	35,591,744
Services (Intermediary)	155,756	20,366	12,501	2,271	190,894	215,391	1,548,802	1,430,705
Use (1/2%)	2,679,869	159,399	120,464	41,802	3,001,534	3,051,288	23,420,837	19,564,108
SUB-TOTAL	8,603,363	374,700	331,914	111,239	9,421,216	9,718,684	64,684,505	59,651,018
ALLOCATED COLLECTIONS	182,511,835	13,482,733	10,425,937	4,565,871	210,986,376	203,852,601	1,359,040,357	1,264,985,432
UNALLOCATED NET COLLECTIONS	17,030,560	(1,309,036)	(1,039,314)	(923,543)	13,758,667	1,503,753	70,829,802	18,094,979
GRAND TOTAL	199,542,395	12,173,697	9,386,623	3,642,328	224,745,043	205,356,354	1,429,870,159	1,283,080,411

GENERAL EXCISE AND USE TAX BASE - DECEMBER 2012

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					DEC 2012	DEC 2011	2012-2013	2011-2012
Retailing	2,117,929,950	145,666,925	97,063,700	37,275,875	2,397,936,450	2,260,141,700	14,841,821,350	13,960,513,950
Services	828,022,500	60,785,725	64,247,050	27,927,225	980,982,500	998,719,200	6,370,343,650	6,168,324,050
Contracting	489,828,450	44,252,150	38,615,100	14,454,900	587,150,600	504,890,050	3,763,974,375	3,010,888,200
Theater, Amuse., Radio, etc.	32,736,200	1,006,725	112,275	351,650	34,206,850	33,189,775	207,772,325	202,824,450
Interest	2,975	0	0	0	2,975	1,375	48,200	94,975
Commissions	54,491,750	8,628,825	4,254,200	2,703,075	70,077,850	74,556,375	487,722,800	458,197,175
Hotel Rentals	171,906,425	34,895,325	22,675,750	10,598,925	240,076,425	226,439,075	1,795,369,600	1,559,586,075
All Other Rentals	373,738,950	21,856,550	15,538,750	9,159,850	420,294,100	466,259,800	3,009,483,525	2,950,922,750
Use (4%)	90,299,300	1,610,475	771,525	251,225	92,932,525	88,352,350	537,199,900	526,426,550
All Others (4%)	188,755,300	8,998,125	9,072,225	8,643,075	215,468,725	200,798,225	1,345,160,575	1,295,582,175
SUB-TOTAL	4,347,711,800	327,700,825	252,350,575	111,365,800	5,039,129,000	4,853,347,925	32,358,896,300	30,133,360,350
Insurance Solicitors	20,205,333	297,333	1,185,333	246,667	21,934,667	27,465,333	218,137,333	220,644,667
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	7,400	0
Producing	22,112,200	1,266,600	7,241,800	170,200	30,790,800	24,276,000	189,942,000	189,282,200
Manufacturing	49,805,400	4,502,000	2,730,400	202,600	57,240,400	48,910,800	323,931,800	357,416,600
Wholesaling	1,075,568,400	33,129,200	29,462,000	12,986,400	1,151,146,000	1,208,974,600	7,363,650,800	7,118,348,800
Services (Intermediary)	31,151,200	4,073,200	2,500,200	454,200	38,178,800	43,078,200	309,760,400	286,141,000
Use (1/2%)	535,973,800	31,879,800	24,092,800	8,360,400	600,306,800	610,257,600	4,684,167,400	3,912,821,600
SUB-TOTAL	1,734,816,333	75,148,133	67,212,533	22,420,467	1,899,597,467	1,962,962,533	13,089,597,133	12,084,654,867
GRAND TOTAL	6,082,528,133	402,848,958	319,563,108	133,786,267	6,938,726,467	6,816,310,458	45,448,493,433	42,218,015,217

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.