

GENERAL EXCISE AND USE TAX COLLECTIONS - JUNE 2013

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUN 2013	JUN 2012	2012-2013	2011-2012
Retailing	83,837,508	6,494,103	4,483,248	1,899,662	96,714,521	96,179,834	1,185,446,251	1,163,804,709
Services	37,418,209	2,866,649	3,104,252	1,281,760	44,670,870	41,816,410	519,419,134	507,864,315
Contracting	21,958,107	2,124,781	1,821,956	654,415	26,559,259	23,036,750	301,875,363	250,121,876
Theater, Amuse., Radio, etc.	1,284,068	65,272	14,856	20,694	1,384,890	1,314,241	15,985,662	15,776,279
Interest	9	77	116	1	203	27	3,440	4,239
Commissions	2,446,336	549,933	328,991	138,795	3,464,055	3,040,962	42,064,308	38,847,460
Hotel Rentals	8,366,587	1,645,156	942,258	593,949	11,547,950	10,206,589	154,836,760	137,221,649
All Other Rentals	17,182,433	1,102,952	801,735	443,387	19,530,507	18,556,684	255,073,891	246,151,064
Use (4%)	3,121,035	41,949	42,970	10,571	3,216,525	3,449,767	41,015,366	41,796,913
All Others (4%)	9,270,600	421,609	427,508	392,340	10,512,057	8,722,411	114,395,942	109,988,650
SUB-TOTAL	184,884,892	15,312,481	11,967,890	5,435,574	217,600,837	206,323,675	2,630,116,117	2,511,577,154
Insurance Solicitors	45,257	392	2,648	426	48,723	46,058	696,763	715,902
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	37	0
Producing	99,663	10,058	17,882	2,270	129,873	122,193	1,997,155	2,004,179
Manufacturing	231,050	12,455	4,980	1,545	250,030	276,393	3,193,871	3,402,268
Wholesaling	5,802,398	189,783	197,863	49,613	6,239,657	6,101,421	72,148,551	72,210,334
Services (Intermediary)	162,545	20,074	10,092	4,442	197,153	203,559	3,139,024	3,264,980
Use (1/2%)	2,783,293	225,980	112,249	82,615	3,204,137	3,160,028	44,336,444	40,026,053
SUB-TOTAL	9,124,206	458,742	345,714	140,911	10,069,573	9,909,652	125,511,845	121,623,716
ALLOCATED COLLECTIONS	194,009,098	15,771,223	12,313,604	5,576,485	227,670,410	216,233,327	2,755,627,962	2,633,200,870
UNALLOCATED NET COLLECTIONS	7,005,284	(1,296,164)	(1,292,286)	(247,181)	4,169,653	7,946,742	188,858,569	64,750,440
GRAND TOTAL	201,014,382	14,475,059	11,021,318	5,329,304	231,840,063	224,180,069	2,944,486,531	2,697,951,310

GENERAL EXCISE AND USE TAX BASE - JUNE 2013

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUN 2013	JUN 2012	2012-2013	2011-2012
Retailing	2,095,937,700	162,352,575	112,081,200	47,491,550	2,417,863,025	2,404,495,850	29,636,156,275	29,095,117,725
Services	935,455,225	71,666,225	77,606,300	32,044,000	1,116,771,750	1,045,410,250	12,985,478,350	12,696,607,875
Contracting	548,952,675	53,119,525	45,548,900	16,360,375	663,981,475	575,918,750	7,546,884,075	6,253,046,900
Theater, Amuse., Radio, etc.	32,101,700	1,631,800	371,400	517,350	34,622,250	32,856,025	399,641,550	394,406,975
Interest	225	1,925	2,900	25	5,075	675	86,000	105,975
Commissions	61,158,400	13,748,325	8,224,775	3,469,875	86,601,375	76,024,050	1,051,607,700	971,186,500
Hotel Rentals	209,164,675	41,128,900	23,556,450	14,848,725	288,698,750	255,164,725	3,870,919,000	3,430,541,225
All Other Rentals	429,560,825	27,573,800	20,043,375	11,084,675	488,262,675	463,917,100	6,376,847,275	6,153,776,600
Use (4%)	78,025,875	1,048,725	1,074,250	264,275	80,413,125	86,244,175	1,025,384,150	1,044,922,825
All Others (4%)	231,765,000	10,540,225	10,687,700	9,808,500	262,801,425	218,060,275	2,859,898,550	2,749,716,250
SUB-TOTAL	4,622,122,300	382,812,025	299,197,250	135,889,350	5,440,020,925	5,158,091,875	65,752,902,925	62,789,428,850
Insurance Solicitors	30,171,333	261,333	1,765,333	284,000	32,482,000	30,705,333	464,508,667	477,268,000
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	7,400	0
Producing	19,932,600	2,011,600	3,576,400	454,000	25,974,600	24,438,600	399,430,960	400,835,800
Manufacturing	46,210,000	2,491,000	996,000	309,000	50,006,000	55,278,600	638,774,272	680,453,600
Wholesaling	1,160,479,600	37,956,600	39,572,600	9,922,600	1,247,931,400	1,220,284,200	14,429,710,132	14,442,066,800
Services (Intermediary)	32,509,000	4,014,800	2,018,400	888,400	39,430,600	40,711,800	627,804,732	652,996,000
Use (1/2%)	556,658,600	45,196,000	22,449,800	16,523,000	640,827,400	632,005,600	8,867,288,860	8,005,210,600
SUB-TOTAL	1,845,961,133	91,931,333	70,378,533	28,381,000	2,036,652,000	2,003,424,133	25,427,525,023	24,658,830,800
GRAND TOTAL	6,468,083,433	474,743,358	369,575,783	164,270,350	7,476,672,925	7,161,516,008	91,180,427,948	87,448,259,650

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.