

GENERAL EXCISE AND USE TAX COLLECTIONS - AUGUST 2013

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					AUG 2013	AUG 2012	2013-2014	2012-2013
Retailing	90,482,008	6,854,654	4,700,080	2,253,190	104,289,932	102,013,136	198,006,678	200,839,223
Services	41,825,867	3,312,101	3,664,511	1,388,720	50,191,199	44,030,936	93,307,007	86,624,350
Contracting	20,777,660	2,227,681	1,950,480	743,488	25,699,309	26,673,831	48,962,981	48,696,725
Theater, Amuse., Radio, etc.	1,456,856	65,868	36,463	30,210	1,589,397	1,671,456	3,033,253	3,138,353
Interest	21	44	0	3	68	937	104	1,020
Commissions	2,778,780	604,300	366,911	167,676	3,917,667	3,535,820	7,467,022	7,087,760
Hotel Rentals	11,537,864	1,753,048	1,319,918	712,115	15,322,945	14,665,921	28,842,423	26,856,994
All Other Rentals	22,693,909	1,377,869	1,112,797	551,935	25,736,510	22,949,603	49,780,099	47,717,490
Use (4%)	3,375,264	39,428	42,755	13,064	3,470,511	3,425,727	6,649,604	7,231,282
All Others (4%)	10,552,687	449,102	493,239	440,459	11,935,487	9,672,500	22,646,175	18,461,367
SUB-TOTAL	205,480,916	16,684,095	13,687,154	6,300,860	242,153,025	228,639,867	458,695,346	446,654,564
Insurance Solicitors	65,167	1,734	3,014	1,628	71,543	58,583	145,257	145,909
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	37
Producing	108,561	11,767	29,007	3,395	152,730	175,721	315,312	333,899
Manufacturing	273,422	18,988	6,095	2,034	300,539	297,181	587,459	588,808
Wholesaling	6,260,778	219,988	256,069	68,383	6,805,218	6,163,769	12,730,212	12,383,122
Services (Intermediary)	254,454	29,596	12,148	3,694	299,892	279,245	589,142	593,509
Use (1/2%)	3,085,754	154,438	141,316	66,254	3,447,762	5,575,447	6,262,154	9,471,048
SUB-TOTAL	10,048,136	436,511	447,649	145,388	11,077,684	12,549,946	20,629,536	23,516,332
ALLOCATED COLLECTIONS	215,529,052	17,120,606	14,134,803	6,446,248	253,230,709	241,189,813	479,324,882	470,170,896
UNALLOCATED NET COLLECTIONS	9,038,990	334,906	(139,951)	(222,390)	9,011,555	14,776,439	(1,042,732)	9,975,427
GRAND TOTAL	224,568,042	17,455,512	13,994,852	6,223,858	262,242,264	255,966,252	478,282,150	480,146,323

GENERAL EXCISE AND USE TAX BASE - AUGUST 2013

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					AUG 2013	AUG 2012	2013-2014	2012-2013
Retailing	2,262,050,200	171,366,350	117,502,000	56,329,750	2,607,248,300	2,550,328,400	4,950,166,950	5,020,980,575
Services	1,045,646,675	82,802,525	91,612,775	34,718,000	1,254,779,975	1,100,773,400	2,332,675,175	2,165,608,750
Contracting	519,441,500	55,692,025	48,762,000	18,587,200	642,482,725	666,845,775	1,224,074,525	1,217,418,125
Theater, Amuse., Radio, etc.	36,421,400	1,646,700	911,575	755,250	39,734,925	41,786,400	75,831,325	78,458,825
Interest	525	1,100	0	75	1,700	23,425	2,600	25,500
Commissions	69,469,500	15,107,500	9,172,775	4,191,900	97,941,675	88,395,500	186,675,550	177,194,000
Hotel Rentals	288,446,600	43,826,200	32,997,950	17,802,875	383,073,625	366,648,025	721,060,575	671,424,850
All Other Rentals	567,347,725	34,446,725	27,819,925	13,798,375	643,412,750	573,740,075	1,244,502,475	1,192,937,250
Use (4%)	84,381,600	985,700	1,068,875	326,600	86,762,775	85,643,175	166,240,100	180,782,050
All Others (4%)	263,817,175	11,227,550	12,330,975	11,011,475	298,387,175	241,812,500	566,154,375	461,534,175
SUB-TOTAL	5,137,022,900	417,102,375	342,178,850	157,521,500	6,053,825,625	5,715,996,675	11,467,383,650	11,166,364,100
Insurance Solicitors	43,444,667	1,156,000	2,009,333	1,085,333	47,695,333	39,055,333	96,838,000	97,272,667
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	7,400
Producing	21,712,200	2,353,400	5,801,400	679,000	30,546,000	35,144,200	63,062,400	66,779,800
Manufacturing	54,684,400	3,797,600	1,219,000	406,800	60,107,800	59,436,200	117,491,800	117,761,600
Wholesaling	1,252,155,600	43,997,600	51,213,800	13,676,600	1,361,043,600	1,232,753,800	2,546,042,400	2,476,624,400
Services (Intermediary)	50,890,800	5,919,200	2,429,600	738,800	59,978,400	55,849,000	117,828,400	118,701,800
Use (1/2%)	617,150,800	30,887,600	28,263,200	13,250,800	689,552,400	1,115,089,400	1,252,430,800	1,894,209,600
SUB-TOTAL	2,040,038,467	88,111,400	90,936,333	29,837,333	2,248,923,533	2,537,327,933	4,193,693,800	4,771,357,267
GRAND TOTAL	7,177,061,367	505,213,775	433,115,183	187,358,833	8,302,749,158	8,253,324,608	15,661,077,450	15,937,721,367

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.