

GENERAL EXCISE AND USE TAX COLLECTIONS - SEPTEMBER 2013

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					SEP 2013	SEP 2012	2013-2014	2012-2013
Retailing	90,252,703	6,433,857	4,608,404	1,967,789	103,262,753	101,983,452	301,269,431	302,822,675
Services	37,075,208	2,818,763	3,212,306	1,161,183	44,267,460	42,087,311	137,574,467	128,711,661
Contracting	20,274,676	1,903,578	1,953,076	703,472	24,834,802	25,643,011	73,797,783	74,339,736
Theater, Amuse., Radio, etc.	1,262,822	62,115	20,541	25,759	1,371,237	1,275,259	4,404,490	4,413,612
Interest	26	300	0	0	326	288	430	1,308
Commissions	2,681,597	466,949	322,169	131,717	3,602,432	3,056,295	11,069,454	10,144,055
Hotel Rentals	11,345,196	1,623,153	1,198,917	661,548	14,828,814	12,584,693	43,671,237	39,441,687
All Other Rentals	17,830,509	937,423	765,174	369,232	19,902,338	18,640,139	69,682,437	66,357,629
Use (4%)	3,377,516	37,330	37,659	11,712	3,464,217	3,582,034	10,113,821	10,813,316
All Others (4%)	9,923,583	372,662	390,988	411,420	11,098,653	9,250,430	33,744,828	27,711,797
SUB-TOTAL	194,023,836	14,656,130	12,509,234	5,443,832	226,633,032	218,102,912	685,328,378	664,757,476
Insurance Solicitors	40,968	1,029	749	367	43,113	36,922	188,370	182,831
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	37
Producing	119,687	11,256	22,591	1,529	155,063	150,216	470,375	484,115
Manufacturing	242,779	14,757	4,770	1,960	264,266	259,329	851,725	848,137
Wholesaling	5,997,373	202,552	178,690	57,859	6,436,474	6,213,832	19,166,686	18,596,954
Services (Intermediary)	175,830	23,127	9,136	7,695	215,788	230,560	804,930	824,069
Use (1/2%)	2,349,311	130,541	124,201	66,088	2,670,141	3,416,494	8,932,295	12,887,542
SUB-TOTAL	8,925,948	383,262	340,137	135,498	9,784,845	10,307,353	30,414,381	33,823,685
ALLOCATED COLLECTIONS	202,949,784	15,039,392	12,849,371	5,579,330	236,417,877	228,410,265	715,742,759	698,581,161
UNALLOCATED NET COLLECTIONS	(13,652,372)	(665,655)	(882,683)	(810,086)	(16,010,796)	10,113,406	(17,053,528)	40,172,167
GRAND TOTAL	189,297,412	14,373,737	11,966,688	4,769,244	220,407,081	238,523,671	698,689,231	738,753,328

GENERAL EXCISE AND USE TAX BASE - SEPTEMBER 2013

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					SEP 2013	SEP 2012	2013-2014	2012-2013
Retailing	2,256,317,575	160,846,425	115,210,100	49,194,725	2,581,568,825	2,549,586,300	7,531,735,775	7,570,566,875
Services	926,880,200	70,469,075	80,307,650	29,029,575	1,106,686,500	1,052,182,775	3,439,361,675	3,217,791,525
Contracting	506,866,900	47,589,450	48,826,900	17,586,800	620,870,050	641,075,275	1,844,944,575	1,858,493,400
Theater, Amuse., Radio, etc.	31,570,550	1,552,875	513,525	643,975	34,280,925	31,881,475	110,112,250	110,340,300
Interest	650	7,500	0	0	8,150	7,200	10,750	32,700
Commissions	67,039,925	11,673,725	8,054,225	3,292,925	90,060,800	76,407,375	276,736,350	253,601,375
Hotel Rentals	283,629,900	40,578,825	29,972,925	16,538,700	370,720,350	314,617,325	1,091,780,925	986,042,175
All Other Rentals	445,762,725	23,435,575	19,129,350	9,230,800	497,558,450	466,003,475	1,742,060,925	1,658,940,725
Use (4%)	84,437,900	933,250	941,475	292,800	86,605,425	89,550,850	252,845,525	270,332,900
All Others (4%)	248,089,575	9,316,550	9,774,700	10,285,500	277,466,325	231,260,750	843,620,700	692,794,925
SUB-TOTAL	4,850,595,900	366,403,250	312,730,850	136,095,800	5,665,825,800	5,452,572,800	17,133,209,450	16,618,936,900
Insurance Solicitors	27,312,000	686,000	499,333	244,667	28,742,000	24,614,667	125,580,000	121,887,333
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	7,400
Producing	23,937,400	2,251,200	4,518,200	305,800	31,012,600	30,043,200	94,075,000	96,823,000
Manufacturing	48,555,800	2,951,400	954,000	392,000	52,853,200	51,865,800	170,345,000	169,627,400
Wholesaling	1,199,474,600	40,510,400	35,738,000	11,571,800	1,287,294,800	1,242,766,400	3,833,337,200	3,719,390,800
Services (Intermediary)	35,166,000	4,625,400	1,827,200	1,539,000	43,157,600	46,112,000	160,986,000	164,813,800
Use (1/2%)	469,862,200	26,108,200	24,840,200	13,217,600	534,028,200	683,298,800	1,786,459,000	2,577,508,400
SUB-TOTAL	1,804,308,000	77,132,600	68,376,933	27,270,867	1,977,088,400	2,078,700,867	6,170,782,200	6,850,058,133
GRAND TOTAL	6,654,903,900	443,535,850	381,107,783	163,366,667	7,642,914,200	7,531,273,667	23,303,991,650	23,468,995,033

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.