

GENERAL EXCISE AND USE TAX COLLECTIONS - OCTOBER 2013

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 2013	OCT 2012	2013-2014	2012-2013
Retailing	85,620,134	5,772,367	4,207,165	1,693,422	97,293,088	92,251,269	398,562,519	395,073,944
Services	37,046,733	2,836,998	3,223,163	1,273,339	44,380,233	39,203,329	181,954,700	167,914,990
Contracting	19,062,995	1,893,393	1,563,517	738,999	23,258,904	24,214,077	97,056,687	98,553,813
Theater, Amuse., Radio, etc.	1,063,125	45,799	35,868	12,691	1,157,483	1,126,894	5,561,973	5,540,506
Interest	4	144	0	3	151	60	581	1,368
Commissions	2,694,554	381,568	328,795	179,172	3,584,089	3,127,918	14,653,543	13,271,973
Hotel Rentals	10,197,241	1,321,744	873,483	532,259	12,924,727	10,789,825	56,595,964	50,231,512
All Other Rentals	16,854,644	1,120,790	856,304	475,999	19,307,737	18,008,452	88,990,174	84,366,081
Use (4%)	3,122,210	43,694	40,615	11,320	3,217,839	3,185,427	13,331,660	13,998,743
All Others (4%)	9,653,687	355,803	390,048	381,733	10,781,271	8,181,984	44,526,099	35,893,781
SUB-TOTAL	185,315,327	13,772,300	11,518,958	5,298,937	215,905,522	200,089,235	901,233,900	864,846,711
Insurance Solicitors	57,265	700	2,465	533	60,963	54,651	249,333	237,482
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	37
Producing	121,687	12,642	27,668	3,362	165,359	167,664	635,734	651,779
Manufacturing	277,571	14,963	4,088	2,866	299,488	234,749	1,151,213	1,082,886
Wholesaling	5,783,776	185,273	201,202	56,055	6,226,306	5,783,112	25,392,992	24,380,066
Services (Intermediary)	202,070	31,404	8,907	3,870	246,251	273,901	1,051,181	1,097,970
Use (1/2%)	2,643,061	162,459	134,416	70,298	3,010,234	4,028,337	11,942,529	16,915,879
SUB-TOTAL	9,085,430	407,441	378,746	136,984	10,008,601	10,542,414	40,422,982	44,366,099
ALLOCATED COLLECTIONS	194,400,757	14,179,741	11,897,704	5,435,921	225,914,123	210,631,649	941,656,882	909,212,810
UNALLOCATED NET COLLECTIONS	16,731,811	(429,167)	(380,971)	(814,149)	15,107,524	10,143,169	(1,946,004)	50,315,336
GRAND TOTAL	211,132,568	13,750,574	11,516,733	4,621,772	241,021,647	220,774,818	939,710,878	959,528,146

GENERAL EXCISE AND USE TAX BASE OCTOBER 2013

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 2013	OCT 2012	2013-2014	2012-2013
Retailing	2,140,503,350	144,309,175	105,179,125	42,335,550	2,432,327,200	2,306,281,725	9,964,062,975	9,876,848,600
Services	926,168,325	70,924,950	80,579,075	31,833,475	1,109,505,825	980,083,225	4,548,867,500	4,197,874,750
Contracting	476,574,875	47,334,825	39,087,925	18,474,975	581,472,600	605,351,925	2,426,417,175	2,463,845,325
Theater, Amuse., Radio, etc.	26,578,125	1,144,975	896,700	317,275	28,937,075	28,172,350	139,049,325	138,512,650
Interest	100	3,600	0	75	3,775	1,500	14,525	34,200
Commissions	67,363,850	9,539,200	8,219,875	4,479,300	89,602,225	78,197,950	366,338,575	331,799,325
Hotel Rentals	254,931,025	33,043,600	21,837,075	13,306,475	323,118,175	269,745,625	1,414,899,100	1,255,787,800
All Other Rentals	421,366,100	28,019,750	21,407,600	11,899,975	482,693,425	450,211,300	2,224,754,350	2,109,152,025
Use (4%)	78,055,250	1,092,350	1,015,375	283,000	80,445,975	79,635,675	333,291,500	349,968,575
All Others (4%)	241,342,175	8,895,075	9,751,200	9,543,325	269,531,775	204,549,600	1,113,152,475	897,344,525
SUB-TOTAL	4,632,883,175	344,307,500	287,973,950	132,473,425	5,397,638,050	5,002,230,875	22,530,847,500	21,621,167,775
Insurance Solicitors	38,176,667	466,667	1,643,333	355,333	40,642,000	36,434,000	166,222,000	158,321,333
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	7,400
Producing	24,337,400	2,528,400	5,533,600	672,400	33,071,800	33,532,800	127,146,800	130,355,800
Manufacturing	55,514,200	2,992,600	817,600	573,200	59,897,600	46,949,800	230,242,600	216,577,200
Wholesaling	1,156,755,200	37,054,600	40,240,400	11,211,000	1,245,261,200	1,156,622,400	5,078,598,400	4,876,013,200
Services (Intermediary)	40,414,000	6,280,800	1,781,400	774,000	49,250,200	54,780,200	210,236,200	219,594,000
Use (1/2%)	528,612,200	32,491,800	26,883,200	14,059,600	602,046,800	805,667,400	2,388,505,800	3,383,175,800
SUB-TOTAL	1,843,809,667	81,814,867	76,899,533	27,645,533	2,030,169,600	2,133,986,600	8,200,951,800	8,984,044,733
GRAND TOTAL	6,476,692,842	426,122,367	364,873,483	160,118,958	7,427,807,650	7,136,217,475	30,731,799,300	30,605,212,508

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.