

GENERAL EXCISE AND USE TAX COLLECTIONS - NOVEMBER 2013

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					NOV 2013	NOV 2012	2013-2014	2012-2013
Retailing	87,118,143	5,900,093	4,620,830	1,797,125	99,436,191	102,681,452	497,998,710	497,755,396
Services	39,935,543	2,888,996	3,368,888	1,086,895	47,280,322	47,659,456	229,235,022	215,574,446
Contracting	19,996,810	2,070,310	1,683,703	683,248	24,434,071	28,519,138	121,490,758	127,072,951
Theater, Amuse., Radio, etc.	1,150,500	44,598	9,509	13,353	1,217,960	1,402,113	6,779,933	6,942,619
Interest	423	0	0	6	429	441	1,010	1,809
Commissions	3,075,487	420,752	251,720	144,127	3,892,086	3,433,825	18,545,629	16,705,798
Hotel Rentals	9,857,663	1,168,148	978,575	594,999	12,599,385	11,980,215	69,195,349	62,211,727
All Other Rentals	16,088,604	1,025,038	769,396	354,868	18,237,906	19,201,496	107,228,080	103,567,577
Use (4%)	3,370,008	51,849	44,670	10,927	3,477,454	3,771,952	16,809,114	17,770,695
All Others (4%)	8,339,545	444,362	389,529	399,282	9,572,718	9,293,893	54,098,817	45,187,674
SUB-TOTAL	188,932,726	14,014,146	12,116,820	5,084,830	220,148,522	227,943,981	1,121,382,422	1,092,790,692
Insurance Solicitors	46,662	715	1,260	1,465	50,102	56,822	299,435	294,304
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	37
Producing	117,550	8,750	24,832	2,452	153,584	143,977	789,318	795,756
Manufacturing	275,465	13,859	3,607	1,762	294,693	250,571	1,445,906	1,333,457
Wholesaling	6,245,779	178,823	197,103	57,918	6,679,623	6,682,458	32,072,615	31,062,524
Services (Intermediary)	183,345	17,167	9,538	4,924	214,974	259,938	1,266,155	1,357,908
Use (1/2%)	2,847,203	266,618	124,795	68,982	3,307,598	3,503,424	15,250,127	20,419,303
SUB-TOTAL	9,716,004	485,932	361,135	137,503	10,700,574	10,897,190	51,123,556	55,263,289
ALLOCATED COLLECTIONS	198,648,730	14,500,078	12,477,955	5,222,333	230,849,096	238,841,171	1,172,505,978	1,148,053,981
UNALLOCATED NET COLLECTIONS	(5,687,461)	851,762	(297,883)	(713,852)	(5,847,434)	6,755,799	(7,793,438)	57,071,135
GRAND TOTAL	192,961,269	15,351,840	12,180,072	4,508,481	225,001,662	245,596,970	1,164,712,540	1,205,125,116

GENERAL EXCISE AND USE TAX BASE NOVEMBER 2013

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					NOV 2013	NOV 2012	2013-2014	2012-2013
Retailing	2,177,953,575	147,502,325	115,520,750	44,928,125	2,485,904,775	2,567,036,300	12,449,967,750	12,443,884,900
Services	998,388,575	72,224,900	84,222,200	27,172,375	1,182,008,050	1,191,486,400	5,730,875,550	5,389,361,150
Contracting	499,920,250	51,757,750	42,092,575	17,081,200	610,851,775	712,978,450	3,037,268,950	3,176,823,775
Theater, Amuse., Radio, etc.	28,762,500	1,114,950	237,725	333,825	30,449,000	35,052,825	169,498,325	173,565,475
Interest	10,575	0	0	150	10,725	11,025	25,250	45,225
Commissions	76,887,175	10,518,800	6,293,000	3,603,175	97,302,150	85,845,625	463,640,725	417,644,950
Hotel Rentals	246,441,575	29,203,700	24,464,375	14,874,975	314,984,625	299,505,375	1,729,883,725	1,555,293,175
All Other Rentals	402,215,100	25,625,950	19,234,900	8,871,700	455,947,650	480,037,400	2,680,702,000	2,589,189,425
Use (4%)	84,250,200	1,296,225	1,116,750	273,175	86,936,350	94,298,800	420,227,850	444,267,375
All Others (4%)	208,488,625	11,109,050	9,738,225	9,982,050	239,317,950	232,347,325	1,352,470,425	1,129,691,850
SUB-TOTAL	4,723,318,150	350,353,650	302,920,500	127,120,750	5,503,713,050	5,698,599,525	28,034,560,550	27,319,767,300
Insurance Solicitors	31,108,000	476,667	840,000	976,667	33,401,333	37,881,333	199,623,333	196,202,667
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	7,400
Producing	23,510,000	1,750,000	4,966,400	490,400	30,716,800	28,795,400	157,863,600	159,151,200
Manufacturing	55,093,000	2,771,800	721,400	352,400	58,938,600	50,114,200	289,181,200	266,691,400
Wholesaling	1,249,155,800	35,764,600	39,420,600	11,583,600	1,335,924,600	1,336,491,600	6,414,523,000	6,212,504,800
Services (Intermediary)	36,669,000	3,433,400	1,907,600	984,800	42,994,800	51,987,600	253,231,000	271,581,600
Use (1/2%)	569,440,600	53,323,600	24,959,000	13,796,400	661,519,600	700,684,800	3,050,025,400	4,083,860,600
SUB-TOTAL	1,964,976,400	97,520,067	72,815,000	28,184,267	2,163,495,733	2,205,954,933	10,364,447,533	11,189,999,667
GRAND TOTAL	6,688,294,550	447,873,717	375,735,500	155,305,017	7,667,208,783	7,904,554,458	38,399,008,083	38,509,766,967

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.