

GENERAL EXCISE AND USE TAX COLLECTIONS - CALENDAR YEAR SUMMARY DECEMBER 31, 2013

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					12/31/13	12/31/12	
Retailing	1,035,421,444	75,365,705	54,494,116	21,399,337	1,186,680,602	1,199,057,005	(12,376,403)
Services	442,750,231	35,773,105	40,303,595	14,830,735	533,657,666	515,945,099	17,712,567
Contracting	239,246,639	24,126,357	21,060,786	8,764,624	293,198,406	280,245,323	12,953,083
Theater, Amuse., Radio, etc.	14,402,537	702,527	295,053	244,593	15,644,710	15,974,194	(329,484)
Interest	1,587	1,203	226	16	3,032	2,368	664
Commissions	32,890,970	6,033,701	3,627,822	1,773,563	44,326,056	40,028,485	4,297,571
Hotel Rentals	121,202,123	20,716,676	13,967,565	6,908,246	162,794,610	146,652,990	16,141,620
All Other Rentals	227,761,999	14,732,819	11,385,283	5,615,595	259,495,696	248,493,495	11,002,201
Use (4%)	38,545,749	535,898	526,104	130,750	39,738,501	42,227,847	(2,489,346)
All Others (4%)	110,128,128	5,148,549	5,234,382	4,657,684	125,168,743	111,971,786	13,196,957
SUB-TOTAL	2,262,351,407	183,136,540	150,894,932	64,325,143	2,660,708,022	2,600,598,592	60,109,430
Insurance Solicitors	653,403	14,834	30,379	11,155	709,771	712,141	(2,370)
Sugar Processing	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	37	(37)
Producing	1,413,068	145,433	374,269	30,906	1,963,676	2,007,478	(43,802)
Manufacturing	3,023,329	172,266	55,791	24,726	3,276,112	3,234,844	41,268
Wholesaling	68,475,152	2,354,860	2,518,091	630,816	73,978,919	73,436,844	542,075
Services (Intermediary)	2,505,513	351,622	148,204	66,244	3,071,583	3,383,077	(311,494)
Use (1/2%)	34,129,264	2,120,374	1,711,619	850,519	38,811,776	43,882,782	(5,071,006)
SUB-TOTAL	110,199,729	5,159,389	4,838,353	1,614,366	121,811,837	126,657,203	(4,845,366)
ALLOCATED COLLECTIONS	2,372,551,136	188,295,929	155,733,285	65,939,509	2,782,519,859	2,727,255,795	55,264,064
UNALLOCATED NET COLLECTIONS	134,801,357	(1,043,679)	(5,890,238)	(2,765,364)	125,102,076	117,485,263	7,616,813
GRAND TOTAL	2,507,352,493	187,252,250	149,843,047	63,174,145	2,907,621,935	2,844,741,058	62,880,877

GENERAL EXCISE AND USE TAX BASE - CALENDAR YEAR ENDING DECEMBER 31, 2013

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					12/31/13	12/31/12	
Retailing	25,885,536,100	1,884,142,625	1,362,352,900	534,983,425	29,667,015,050	29,976,425,125	(309,410,075)
Services	11,068,755,775	894,327,625	1,007,589,875	370,768,375	13,341,441,650	12,898,627,475	442,814,175
Contracting	5,981,165,975	603,158,925	526,519,650	219,115,600	7,329,960,150	7,006,133,075	323,827,075
Theater, Amuse., Radio, etc.	360,063,425	17,563,175	7,376,325	6,114,825	391,117,750	399,354,850	(8,237,100)
Interest	39,675	30,075	5,650	400	75,800	59,200	16,600
Commissions	822,274,250	150,842,525	90,695,550	44,339,075	1,108,151,400	1,000,712,125	107,439,275
Hotel Rentals	3,030,053,075	517,916,900	349,189,125	172,706,150	4,069,865,250	3,666,324,750	403,540,500
All Other Rentals	5,694,049,975	368,320,475	284,632,075	140,389,875	6,487,392,400	6,212,337,375	275,055,025
Use (4%)	963,643,725	13,397,450	13,152,600	3,268,750	993,462,525	1,055,696,175	(62,233,650)
All Others (4%)	2,753,203,200	128,713,725	130,859,550	116,442,100	3,129,218,575	2,799,294,650	329,923,925
SUB-TOTAL	56,558,785,175	4,578,413,500	3,772,373,300	1,608,128,575	66,517,700,550	65,014,964,800	1,502,735,750
Insurance Solicitors	435,602,001	9,889,333	20,252,665	7,436,667	473,180,666	474,760,667	(1,580,001)
Sugar Processing	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	7,400	(7,400)
Producing	282,613,600	29,086,600	74,853,886	6,181,274	392,735,360	401,495,600	(8,760,240)
Manufacturing	604,665,800	34,453,200	11,158,206	4,945,266	655,222,472	646,968,800	8,253,672
Wholesaling	13,695,030,400	470,972,000	503,618,152	126,163,180	14,795,783,732	14,687,368,800	108,414,932
Services (Intermediary)	501,102,600	70,324,400	29,640,702	13,248,830	614,316,532	676,615,400	(62,298,868)
Use (1/2%)	6,825,852,800	424,074,800	342,323,800	170,103,860	7,762,355,260	8,776,556,400	(1,014,201,140)
SUB-TOTAL	22,344,867,201	1,038,800,333	981,847,411	328,079,077	24,693,594,022	25,663,773,067	(970,179,045)
GRAND TOTAL	78,903,652,376	5,617,213,833	4,754,220,711	1,936,207,652	91,211,294,572	90,678,737,867	532,556,705

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.