

GENERAL EXCISE AND USE TAX COLLECTIONS - FEBRUARY 2014

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					FEB 2014	FEB 2013	2013-2014	2012-2013
Retailing	89,070,793	6,740,893	5,166,611	2,071,382	103,049,679	90,370,552	815,734,407	791,159,340
Services	39,804,508	3,340,071	3,759,589	1,288,131	48,192,299	41,582,515	364,304,564	341,578,265
Contracting	19,732,108	2,086,733	1,797,418	697,132	24,313,391	24,513,987	188,973,483	202,495,299
Theater, Amuse., Radio, etc.	1,126,657	30,030	22,381	17,358	1,196,426	1,151,265	10,262,343	10,821,348
Interest	65	0	0	4	69	222	2,423	2,311
Commissions	2,896,636	584,582	371,674	176,017	4,028,909	3,826,238	30,144,227	27,575,632
Hotel Rentals	12,196,128	1,602,719	1,482,095	644,662	15,925,604	14,379,987	111,681,236	99,048,002
All Other Rentals	20,762,966	1,503,249	1,150,952	505,222	23,922,389	22,975,299	176,250,685	170,204,214
Use (4%)	3,120,021	52,710	48,761	13,238	3,234,730	2,977,073	27,084,159	27,833,740
All Others (4%)	10,700,754	481,212	499,966	388,139	12,070,071	10,737,371	86,358,425	75,890,362
SUB-TOTAL	199,410,636	16,422,199	14,299,447	5,801,285	235,933,567	212,514,509	1,810,795,952	1,746,608,513
Insurance Solicitors	59,489	2,148	1,742	693	64,072	56,745	488,695	462,733
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	37
Producing	138,943	21,977	37,411	3,774	202,105	204,827	1,321,312	1,373,097
Manufacturing	256,741	18,276	5,013	2,934	282,964	267,547	2,259,703	2,184,865
Wholesaling	5,744,309	248,193	271,190	71,762	6,335,454	5,222,265	51,932,349	48,058,978
Services (Intermediary)	229,664	31,248	13,129	4,315	278,356	295,971	2,128,384	2,159,597
Use (1/2%)	2,274,506	150,327	167,116	66,838	2,658,787	3,378,542	23,894,490	30,973,452
SUB-TOTAL	8,703,652	472,169	495,601	150,316	9,821,738	9,425,897	82,024,933	85,212,759
ALLOCATED COLLECTIONS	208,114,288	16,894,368	14,795,048	5,951,601	245,755,305	221,940,406	1,892,820,885	1,831,821,272
UNALLOCATED NET COLLECTIONS	16,829,334	(7,198,154)	(1,039,058)	(154,483)	8,437,639	28,094,859	17,968,908	113,464,055
GRAND TOTAL	224,943,622	9,696,214	13,755,990	5,797,118	254,192,944	250,035,265	1,910,789,793	1,945,285,327

GENERAL EXCISE AND USE TAX BASE - FEBRUARY 2014

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					FEB 2014	FEB 2013	2013-2014	2012-2013
Retailing	2,226,769,825	168,522,325	129,165,275	51,784,550	2,576,241,975	2,259,263,800	20,393,360,175	19,778,983,500
Services	995,112,700	83,501,775	93,989,725	32,203,275	1,204,807,475	1,039,562,875	9,107,614,100	8,539,456,625
Contracting	493,302,700	52,168,325	44,935,450	17,428,300	607,834,775	612,849,675	4,724,337,075	5,062,382,475
Theater, Amuse., Radio, etc.	28,166,425	750,750	559,525	433,950	29,910,650	28,781,625	256,558,575	270,533,700
Interest	1,625	0	0	100	1,725	5,550	60,575	57,775
Commissions	72,415,900	14,614,550	9,291,850	4,400,425	100,722,725	95,655,950	753,605,675	689,390,800
Hotel Rentals	304,903,200	40,067,975	37,052,375	16,116,550	398,140,100	359,499,675	2,792,030,900	2,476,200,050
All Other Rentals	519,074,150	37,581,225	28,773,800	12,630,550	598,059,725	574,382,475	4,406,267,125	4,255,105,350
Use (4%)	78,000,525	1,317,750	1,219,025	330,950	80,868,250	74,426,825	677,103,975	695,843,500
All Others (4%)	267,518,850	12,030,300	12,499,150	9,703,475	301,751,775	268,434,275	2,158,960,625	1,897,259,050
SUB-TOTAL	4,985,265,900	410,554,975	357,486,175	145,032,125	5,898,339,175	5,312,862,725	45,269,898,800	43,665,212,825
Insurance Solicitors	39,659,333	1,432,000	1,161,333	462,000	42,714,667	37,830,000	325,796,667	308,488,667
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	7,400
Producing	27,788,600	4,395,400	7,482,200	754,800	40,421,000	40,965,400	264,262,400	274,619,486
Manufacturing	51,348,200	3,655,200	1,002,600	586,800	56,592,800	53,509,400	451,940,600	436,973,006
Wholesaling	1,148,861,800	49,638,600	54,238,000	14,352,400	1,267,090,800	1,044,453,000	10,386,469,800	9,611,795,552
Services (Intermediary)	45,932,800	6,249,600	2,625,800	863,000	55,671,200	59,194,200	425,676,800	431,919,302
Use (1/2%)	454,901,200	30,065,400	33,423,200	13,367,600	531,757,400	675,708,400	4,778,898,000	6,194,690,400
SUB-TOTAL	1,768,491,933	95,436,200	99,933,133	30,386,600	1,994,247,867	1,911,660,400	16,633,044,267	17,258,493,813
GRAND TOTAL	6,753,757,833	505,991,175	457,419,308	175,418,725	7,892,587,042	7,224,523,125	61,902,943,067	60,923,706,638

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.