

GENERAL EXCISE AND USE TAX COLLECTIONS - MARCH 2014

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAR 2014	MAR 2013	2013-2014	2012-2013
Retailing	90,309,461	6,023,917	5,216,707	1,866,053	103,416,138	90,416,683	919,150,545	881,576,023
Services	37,314,597	3,264,237	3,469,660	1,357,882	45,406,376	39,534,839	409,710,940	381,113,104
Contracting	17,866,443	1,960,129	1,730,512	642,090	22,199,174	21,966,134	211,172,657	224,461,433
Theater, Amuse., Radio, etc.	1,291,631	19,941	20,305	14,682	1,346,559	1,239,357	11,608,902	12,060,705
Interest	0	162	0	0	162	335	2,585	2,646
Commissions	2,707,618	548,517	235,745	178,525	3,670,405	3,295,038	33,814,632	30,870,670
Hotel Rentals	11,989,093	1,847,181	1,403,020	689,293	15,928,587	14,917,017	127,609,823	113,965,019
All Other Rentals	19,345,205	1,198,728	995,022	450,341	21,989,296	24,228,306	198,239,981	194,432,520
Use (4%)	3,085,866	49,290	52,212	12,957	3,200,325	3,085,211	30,284,484	30,918,951
All Others (4%)	8,798,309	408,285	436,836	406,175	10,049,605	9,018,129	96,408,030	84,908,491
SUB-TOTAL	192,708,223	15,320,387	13,560,019	5,617,998	227,206,627	207,701,049	2,038,002,579	1,954,309,562
Insurance Solicitors	54,086	1,931	1,524	416	57,957	56,856	546,652	519,589
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	37
Producing	117,410	14,265	30,003	1,401	163,079	152,431	1,484,391	1,525,528
Manufacturing	248,835	16,965	2,913	2,782	271,495	249,291	2,531,198	2,434,156
Wholesaling	5,826,552	183,561	218,970	64,758	6,293,841	5,506,085	58,226,190	53,565,063
Services (Intermediary)	213,619	31,799	14,850	5,223	265,491	236,283	2,393,875	2,395,880
Use (1/2%)	2,339,843	145,123	117,809	44,480	2,647,255	3,632,760	26,541,745	34,606,212
SUB-TOTAL	8,800,345	393,644	386,069	119,060	9,699,118	9,833,706	91,724,051	95,046,465
ALLOCATED COLLECTIONS	201,508,568	15,714,031	13,946,088	5,737,058	236,905,745	217,534,755	2,129,726,630	2,049,356,027
UNALLOCATED NET COLLECTIONS	(6,468,447)	(323,647)	(880,146)	(293,906)	(7,966,146)	24,973,009	10,002,762	138,437,064
GRAND TOTAL	195,040,121	15,390,384	13,065,942	5,443,152	228,939,599	242,507,764	2,139,729,392	2,187,793,091

GENERAL EXCISE AND USE TAX BASE - MARCH 2014

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAR 2014	MAR 2013	2013-2014	2012-2013
Retailing	2,257,736,525	150,597,925	130,417,675	46,651,325	2,585,403,450	2,260,417,075	22,978,763,625	22,039,400,575
Services	932,864,925	81,605,925	86,741,500	33,947,050	1,135,159,400	988,370,975	10,242,773,500	9,527,827,600
Contracting	446,661,075	49,003,225	43,262,800	16,052,250	554,979,350	549,153,350	5,279,316,425	5,611,535,825
Theater, Amuse., Radio, etc.	32,290,775	498,525	507,625	367,050	33,663,975	30,983,925	290,222,550	301,517,625
Interest	0	4,050	0	0	4,050	8,375	64,625	66,150
Commissions	67,690,450	13,712,925	5,893,625	4,463,125	91,760,125	82,375,950	845,365,800	771,766,750
Hotel Rentals	299,727,325	46,179,525	35,075,500	17,232,325	398,214,675	372,925,425	3,190,245,575	2,849,125,475
All Other Rentals	483,630,125	29,968,200	24,875,550	11,258,525	549,732,400	605,707,650	4,955,999,525	4,860,813,000
Use (4%)	77,146,650	1,232,250	1,305,300	323,925	80,008,125	77,130,275	757,112,100	772,973,775
All Others (4%)	219,957,725	10,207,125	10,920,900	10,154,375	251,240,125	225,453,225	2,410,200,750	2,122,712,275
SUB-TOTAL	4,817,705,575	383,009,675	339,000,475	140,449,950	5,680,165,675	5,192,526,225	50,950,064,475	48,857,739,050
Insurance Solicitors	36,057,333	1,287,333	1,016,000	277,333	38,638,000	37,904,000	364,434,667	346,392,667
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	7,400
Producing	23,482,000	2,853,000	6,000,600	280,200	32,615,800	30,486,200	296,878,200	305,105,686
Manufacturing	49,767,000	3,393,000	582,600	556,400	54,299,000	49,858,200	506,239,600	486,831,206
Wholesaling	1,165,310,400	36,712,200	43,794,000	12,951,600	1,258,768,200	1,101,217,000	11,645,238,000	10,713,012,552
Services (Intermediary)	42,723,800	6,359,800	2,970,000	1,044,600	53,098,200	47,256,600	478,775,000	479,175,902
Use (1/2%)	467,968,600	29,024,600	23,561,800	8,896,000	529,451,000	726,552,000	5,308,349,000	6,921,242,400
SUB-TOTAL	1,785,309,133	79,629,933	77,925,000	24,006,133	1,966,870,200	1,993,274,000	18,599,914,467	19,251,767,813
GRAND TOTAL	6,603,014,708	462,639,608	416,925,475	164,456,083	7,647,035,875	7,185,800,225	69,549,978,942	68,109,506,863

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.

Tax Research and Planning

Monthly 06-20-14