

GENERAL EXCISE AND USE TAX COLLECTIONS - FISCAL YEAR ENDING JUNE 30, 2014

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					6/30/14	6/30/13	
Retailing	1,091,282,090	75,030,843	57,068,619	22,679,018	1,246,060,570	1,185,446,251	60,614,319
Services	457,949,196	37,186,356	41,244,420	15,403,986	551,783,958	519,419,134	32,364,824
Contracting	228,554,079	24,161,766	20,804,373	8,318,359	281,838,577	301,875,363	(20,036,786)
Theater, Amuse., Radio, etc.	14,445,927	622,018	330,829	219,832	15,618,606	15,985,662	(367,056)
Interest	1,926	831	0	22	2,779	3,440	(661)
Commissions	33,107,099	6,269,251	3,736,596	2,012,093	45,125,039	42,064,308	3,060,731
Hotel Rentals	130,974,371	18,297,929	14,497,417	7,392,624	171,162,341	154,836,760	16,325,581
All Other Rentals	225,808,503	15,564,353	11,466,466	6,046,415	258,885,737	255,073,891	3,811,846
Use (4%)	39,054,499	537,154	530,278	155,002	40,276,933	41,015,366	(738,433)
All Others (4%)	111,166,226	4,966,193	5,306,593	4,866,750	126,305,762	114,395,942	11,909,820
SUB-TOTAL	2,332,343,916	182,636,694	154,985,591	67,094,101	2,737,060,302	2,630,116,117	106,944,185
Insurance Solicitors	671,400	17,416	27,689	11,652	728,157	696,763	31,394
Sugar Processing	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	37	(37)
Producing	1,357,100	143,462	359,557	31,161	1,891,280	1,997,154	(105,874)
Manufacturing	3,183,903	177,755	61,698	28,607	3,451,963	3,193,871	258,092
Wholesaling	73,569,123	2,447,754	2,593,754	724,966	79,335,597	72,148,551	330,463,783
Services (Intermediary)	2,659,402	353,868	155,231	64,848	3,233,349	3,139,024	94,325
Use (1/2%)	30,476,557	2,018,964	1,619,765	832,144	34,947,430	44,336,444	(9,389,014)
SUB-TOTAL	111,917,485	5,159,219	4,817,694	1,693,378	123,587,776	125,511,844	321,352,669
ALLOCATED COLLECTIONS	2,444,261,401	187,795,913	159,803,285	68,787,479	2,860,648,078	2,755,627,961	428,296,854
UNALLOCATED NET COLLECTIONS	33,061,686	(6,215,812)	(4,567,532)	(2,385,576)	19,892,766	188,858,569	(168,965,803)
GRAND TOTAL	2,477,323,087	181,580,101	155,235,753	66,401,903	2,880,540,844	2,944,486,530	259,331,051

GENERAL EXCISE AND USE TAX BASE - FISCAL YEAR ENDING JUNE 30, 2014

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					6/30/14	6/30/13	
Retailing	27,282,052,250	1,875,771,075	1,426,715,475	566,975,450	31,151,514,250	29,636,156,275	1,515,357,975
Services	11,448,729,900	929,658,900	1,031,110,500	385,099,650	13,794,598,950	12,985,478,350	809,120,600
Contracting	5,713,851,975	604,044,150	520,109,325	207,958,975	7,045,964,425	7,546,884,075	(500,919,650)
Theater, Amuse., Radio, etc.	361,148,175	15,550,450	8,270,725	5,495,800	390,465,150	399,641,550	(9,176,400)
Interest	48,150	20,775	0	550	69,475	86,000	(16,525)
Commissions	827,677,475	156,731,275	93,414,900	50,302,325	1,128,125,975	1,051,607,700	76,518,275
Hotel Rentals	3,274,359,275	457,448,225	362,435,425	184,815,600	4,279,058,525	3,870,919,000	408,139,525
All Other Rentals	5,645,212,575	389,108,825	286,661,650	151,160,375	6,472,143,425	6,376,847,275	95,296,150
Use (4%)	976,362,475	13,428,850	13,256,950	3,875,050	1,006,923,325	1,025,384,150	(18,460,825)
All Others (4%)	2,779,155,650	124,154,825	132,664,825	121,668,750	3,157,644,050	2,859,898,550	297,745,500
SUB-TOTAL	58,308,597,900	4,565,917,350	3,874,639,775	1,677,352,525	68,426,507,550	65,752,902,925	2,673,604,625
Insurance Solicitors	447,600,002	11,610,667	18,459,332	7,767,999	485,438,000	464,508,665	20,929,335
Sugar Processing	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	7,400	(7,400)
Producing	271,420,000	28,692,400	71,911,400	6,232,200	378,256,000	399,430,960	(21,174,960)
Manufacturing	636,780,600	35,551,000	12,339,600	5,721,400	690,392,600	638,774,272	51,618,328
Wholesaling	14,713,824,600	489,550,800	518,750,800	144,993,200	15,867,119,400	14,429,710,132	1,437,409,268
Services (Intermediary)	531,880,400	70,773,600	31,046,200	12,969,600	646,669,800	627,804,732	18,865,068
Use (1/2%)	6,095,311,400	403,792,800	323,953,000	166,428,800	6,989,486,000	8,867,288,860	(1,877,802,860)
SUB-TOTAL	22,696,817,002	1,039,971,267	976,460,332	344,113,199	25,057,361,800	25,427,525,021	(370,163,221)
GRAND TOTAL	81,005,414,902	5,605,888,617	4,851,100,107	2,021,465,724	93,483,869,350	91,180,427,946	2,303,441,404

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.