

GENERAL EXCISE AND USE TAX COLLECTIONS - JULY 2013

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUL 2013	JUL 2012	2013-2014	2012-2013
Retailing	82,574,708	5,356,227	4,049,418	1,736,393	93,716,746	98,826,087	93,716,746	98,826,087
Services	35,625,648	2,758,967	3,389,546	1,341,647	43,115,808	42,593,414	43,115,808	42,593,414
Contracting	19,175,782	1,749,693	1,707,702	630,495	23,263,672	22,022,894	23,263,672	22,022,894
Theater, Amuse., Radio, etc.	1,310,087	72,566	40,255	20,948	1,443,856	1,466,897	1,443,856	1,466,897
Interest	33	0	0	3	36	83	36	83
Commissions	2,549,676	542,711	305,038	151,930	3,549,355	3,551,940	3,549,355	3,551,940
Hotel Rentals	10,296,879	1,514,369	1,154,553	553,677	13,519,478	12,191,073	13,519,478	12,191,073
All Other Rentals	20,602,392	1,563,748	1,186,329	691,120	24,043,589	24,767,887	24,043,589	24,767,887
Use (4%)	3,095,963	33,265	38,441	11,424	3,179,093	3,805,555	3,179,093	3,805,555
All Others (4%)	9,400,443	466,694	416,935	426,616	10,710,688	8,788,867	10,710,688	8,788,867
SUB-TOTAL	184,631,611	14,058,240	12,288,217	5,564,253	216,542,321	218,014,697	216,542,321	218,014,697
Insurance Solicitors	66,877	1,630	3,935	1,272	73,714	87,326	73,714	87,326
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	37	0	37
Producing	109,959	14,130	35,530	2,963	162,582	158,178	162,582	158,178
Manufacturing	263,329	16,213	4,760	2,618	286,920	291,627	286,920	291,627
Wholesaling	5,481,285	199,850	200,431	43,428	5,924,994	6,219,353	5,924,994	6,219,353
Services (Intermediary)	234,160	35,401	14,326	5,363	289,250	314,264	289,250	314,264
Use (1/2%)	2,412,708	160,131	124,002	117,551	2,814,392	3,895,601	2,814,392	3,895,601
SUB-TOTAL	8,568,318	427,355	382,984	173,195	9,551,852	10,966,386	9,551,852	10,966,386
ALLOCATED COLLECTIONS	193,199,929	14,485,595	12,671,201	5,737,448	226,094,173	228,981,083	226,094,173	228,981,083
UNALLOCATED NET COLLECTIONS	(13,171,450)	1,516,631	1,512,521	88,011	(10,054,287)	(4,801,012)	(10,054,287)	(4,801,012)
GRAND TOTAL	180,028,479	16,002,226	14,183,722	5,825,459	216,039,886	224,180,071	216,039,886	224,180,071

GENERAL EXCISE AND USE TAX BASE - JULY 2013

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUL 2013	JUL 2012	2013-2014	2012-2013
Retailing	2,064,367,700	133,905,675	101,235,450	43,409,825	2,342,918,650	2,470,652,175	2,342,918,650	2,470,652,175
Services	890,641,200	68,974,175	84,738,650	33,541,175	1,077,895,200	1,064,835,350	1,077,895,200	1,064,835,350
Contracting	479,394,550	43,742,325	42,692,550	15,762,375	581,591,800	550,572,350	581,591,800	550,572,350
Theater, Amuse., Radio, etc.	32,752,175	1,814,150	1,006,375	523,700	36,096,400	36,672,425	36,096,400	36,672,425
Interest	825	0	0	75	900	2,075	900	2,075
Commissions	63,741,900	13,567,775	7,625,950	3,798,250	88,733,875	88,798,500	88,733,875	88,798,500
Hotel Rentals	257,421,975	37,859,225	28,863,825	13,841,925	337,986,950	304,776,825	337,986,950	304,776,825
All Other Rentals	515,059,800	39,093,700	29,658,225	17,278,000	601,089,725	619,197,175	601,089,725	619,197,175
Use (4%)	77,399,075	831,625	961,025	285,600	79,477,325	95,138,875	79,477,325	95,138,875
All Others (4%)	235,011,075	11,667,350	10,423,375	10,665,400	267,767,200	219,721,675	267,767,200	219,721,675
SUB-TOTAL	4,615,790,275	351,456,000	307,205,425	139,106,325	5,413,558,025	5,450,367,425	5,413,558,025	5,450,367,425
Insurance Solicitors	44,584,667	1,086,667	2,623,333	848,000	49,142,667	58,217,333	49,142,667	58,217,333
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	7,400	0	7,400
Producing	21,991,800	2,826,000	7,106,000	592,600	32,516,400	31,635,600	32,516,400	31,635,600
Manufacturing	52,665,800	3,242,600	952,000	523,600	57,384,000	58,325,400	57,384,000	58,325,400
Wholesaling	1,096,257,000	39,970,000	40,086,200	8,685,600	1,184,998,800	1,243,870,600	1,184,998,800	1,243,870,600
Services (Intermediary)	46,832,000	7,080,200	2,865,200	1,072,600	57,850,000	62,852,800	57,850,000	62,852,800
Use (1/2%)	482,541,600	32,026,200	24,800,400	23,510,200	562,878,400	779,120,200	562,878,400	779,120,200
SUB-TOTAL	1,744,872,867	86,231,667	78,433,133	35,232,600	1,944,770,267	2,234,029,333	1,944,770,267	2,234,029,333
GRAND TOTAL	6,360,663,142	437,687,667	385,638,558	174,338,925	7,358,328,292	7,684,396,758	7,358,328,292	7,684,396,758

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.