

GENERAL EXCISE AND USE TAX COLLECTIONS - DECEMBER 2013

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					DEC 2013	DEC 2012	2013-2014	2012-2013
Retailing	85,476,130	5,545,631	4,271,350	1,615,384	96,908,495	95,917,458	594,907,205	593,672,854
Services	33,618,720	2,361,853	2,860,883	975,800	39,817,256	39,239,300	269,052,278	254,813,746
Contracting	16,278,987	1,929,810	1,527,039	655,424	20,391,260	23,486,024	141,882,018	150,558,975
Theater, Amuse., Radio, etc.	1,104,796	44,967	23,958	16,287	1,190,008	1,368,274	7,969,941	8,310,893
Interest	506	4	0	0	510	119	1,520	1,928
Commissions	2,480,978	430,206	196,801	117,046	3,225,031	2,803,114	21,770,660	19,508,912
Hotel Rentals	8,226,131	1,042,316	859,104	449,734	10,577,285	9,603,057	79,772,634	71,814,784
All Other Rentals	15,429,828	1,055,581	674,663	412,994	17,573,066	16,811,764	124,801,146	120,379,341
Use (4%)	3,310,747	38,612	40,755	11,903	3,402,017	3,717,301	20,211,131	21,487,996
All Others (4%)	9,427,948	353,873	356,468	342,118	10,480,407	8,618,749	64,579,224	53,806,423
SUB-TOTAL	175,354,771	12,802,853	10,811,021	4,596,690	203,565,335	201,565,160	1,324,947,757	1,294,355,852
Insurance Solicitors	38,439	809	969	562	40,779	32,902	340,214	327,206
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	37
Producing	98,873	6,904	19,701	1,436	126,914	153,954	916,232	949,710
Manufacturing	240,535	9,005	4,181	2,273	255,994	286,202	1,701,900	1,619,659
Wholesaling	6,150,646	190,726	190,916	43,719	6,576,007	5,755,730	38,648,622	36,818,254
Services (Intermediary)	179,895	21,207	10,653	3,451	215,206	190,894	1,481,361	1,548,802
Use (1/2%)	2,300,261	164,238	138,700	42,843	2,646,042	3,001,534	17,896,169	23,420,837
SUB-TOTAL	9,008,649	392,889	365,120	94,284	9,860,942	9,421,216	60,984,498	64,684,505
ALLOCATED COLLECTIONS	184,363,420	13,195,742	11,176,141	4,690,974	213,426,277	210,986,376	1,385,932,255	1,359,040,357
UNALLOCATED NET COLLECTIONS	14,430,688	507,981	(62,870)	(9,052)	14,866,747	13,758,667	7,073,309	70,829,802
GRAND TOTAL	198,794,108	13,703,723	11,113,271	4,681,922	228,293,024	224,745,043	1,393,005,564	1,429,870,159

GENERAL EXCISE AND USE TAX BASE - DECEMBER 2013

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					DEC 2013	DEC 2012	2013-2014	2012-2013
Retailing	2,136,903,250	138,640,775	106,783,750	40,384,600	2,422,712,375	2,397,936,450	14,872,680,125	14,841,821,350
Services	840,468,000	59,046,325	71,522,075	24,395,000	995,431,400	980,982,500	6,726,306,950	6,370,343,650
Contracting	406,974,675	48,245,250	38,175,975	16,385,600	509,781,500	587,150,600	3,547,050,450	3,763,974,375
Theater, Amuse., Radio, etc.	27,619,900	1,124,175	598,950	407,175	29,750,200	34,206,850	199,248,525	207,772,325
Interest	12,650	100	0	0	12,750	2,975	38,000	48,200
Commissions	62,024,450	10,755,150	4,920,025	2,926,150	80,625,775	70,077,850	544,266,500	487,722,800
Hotel Rentals	205,653,275	26,057,900	21,477,600	11,243,350	264,432,125	240,076,425	1,994,315,850	1,795,369,600
All Other Rentals	385,745,700	26,389,525	16,866,575	10,324,850	439,326,650	420,294,100	3,120,028,650	3,009,483,525
Use (4%)	82,768,675	965,300	1,018,875	297,575	85,050,425	92,932,525	505,278,275	537,199,900
All Others (4%)	235,698,700	8,846,825	8,911,700	8,552,950	262,010,175	215,468,725	1,614,480,600	1,345,160,575
SUB-TOTAL	4,383,869,275	320,071,325	270,275,525	114,917,250	5,089,133,375	5,039,129,000	33,123,693,925	32,358,896,300
Insurance Solicitors	25,626,000	539,333	646,000	374,667	27,186,000	21,934,667	226,809,333	218,137,333
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	7,400
Producing	19,774,600	1,380,800	3,940,200	287,200	25,382,800	30,790,800	183,246,400	189,942,000
Manufacturing	48,107,000	1,801,000	836,200	454,600	51,198,800	57,240,400	340,380,000	323,931,800
Wholesaling	1,230,129,200	38,145,200	38,183,200	8,743,800	1,315,201,400	1,151,146,000	7,729,724,400	7,363,650,800
Services (Intermediary)	35,979,000	4,241,400	2,130,600	690,200	43,041,200	38,178,800	296,272,200	309,760,400
Use (1/2%)	460,052,200	32,847,600	27,740,000	8,568,600	529,208,400	600,306,800	3,579,233,800	4,684,167,400
SUB-TOTAL	1,819,668,000	78,955,333	73,476,200	19,119,067	1,991,218,600	1,899,597,467	12,355,666,133	13,089,597,133
GRAND TOTAL	6,203,537,275	399,026,658	343,751,725	134,036,317	7,080,351,975	6,938,726,467	45,479,360,058	45,448,493,433

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.