

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JAN 2014	JAN 2013	2013-2014	2012-2013
Retailing	104,776,923	6,296,317	4,898,112	1,806,171	117,777,523	107,115,934	712,684,728	700,788,788
Services	38,417,695	3,739,762	3,529,425	1,373,105	47,059,987	45,182,004	316,112,265	299,995,750
Contracting	18,262,855	1,968,931	1,831,464	714,824	22,778,074	27,422,337	164,660,092	177,981,312
Theater, Amuse., Radio, etc.	1,003,972	48,605	26,475	16,924	1,095,976	1,359,190	9,065,917	9,670,083
Interest	746	85	0	3	834	161	2,354	2,089
Commissions	3,182,186	621,338	327,997	213,137	4,344,658	4,240,482	26,115,318	23,749,394
Hotel Rentals	12,249,742	1,466,359	1,466,963	15,934	15,982,998	12,853,231	95,755,632	84,668,015
All Other Rentals	23,417,446	1,969,805	1,356,742	783,157	27,527,150	26,849,574	152,328,296	147,228,915
Use (4%)	3,530,254	47,284	44,594	16,166	3,638,298	3,368,671	23,849,429	24,856,667
All Others (4%)	8,493,527	379,803	450,350	385,450	9,709,130	11,346,568	74,288,354	65,152,991
SUB-TOTAL	213,335,346	16,722,289	13,932,122	5,924,871	249,914,628	239,738,152	1,574,862,385	1,534,094,004
Insurance Solicitors	75,561	2,376	4,664	1,808	84,409	78,782	424,623	405,988
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	37
Producing	139,733	10,735	48,707	3,800	202,975	218,560	1,119,207	1,168,270
Manufacturing	251,389	16,620	4,598	2,232	274,839	1,976,659	1,976,739	1,917,318
Wholesaling	6,422,682	230,911	222,241	72,439	6,948,273	6,018,459	45,596,895	42,836,713
Services (Intermediary)	292,536	48,867	18,998	8,266	368,667	314,824	1,850,028	1,863,626
Use (1/2%)	2,902,137	200,111	157,374	79,912	3,339,534	4,174,073	21,235,703	27,594,910
SUB-TOTAL	10,084,038	509,620	456,582	168,457	11,218,697	11,102,357	72,203,195	75,786,862
ALLOCATED COLLECTIONS	223,419,384	17,231,909	14,388,704	6,093,328	261,133,325	250,840,509	1,647,065,580	1,609,880,866
UNALLOCATED NET COLLECTIONS	2,283,187	315,144	(550,183)	409,812	2,457,960	14,539,394	9,531,269	85,369,196
GRAND TOTAL	225,702,571	17,547,053	13,838,521	6,503,140	263,591,285	265,379,903	1,656,596,849	1,695,250,062

GENERAL EXCISE AND USE TAX BASE - JANUARY 2014

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JAN 2014	JAN 2013	2013-2014	2012-2013
Retailing	2,619,423,075	157,407,925	122,452,800	45,154,275	2,944,438,075	2,677,898,350	17,817,118,200	17,519,719,700
Services	960,442,375	88,235,625	88,235,625	34,327,625	1,176,499,675	1,129,550,100	7,902,806,625	7,499,893,750
Contracting	456,571,375	49,223,275	45,786,600	17,870,600	569,451,850	685,558,425	4,116,502,300	4,449,532,800
Theater, Amuse., Radio, etc.	25,099,300	1,215,125	661,875	423,100	27,399,400	33,979,750	226,647,925	241,752,075
Interest	18,650	2,125	0	75	20,850	4,025	58,850	52,225
Commissions	79,554,650	15,533,450	8,199,925	5,328,425	108,616,450	106,012,050	652,882,950	593,734,850
Hotel Rentals	306,243,550	41,258,975	36,674,075	15,398,350	399,574,950	321,330,775	2,393,890,800	2,116,700,375
All Other Rentals	585,436,150	49,245,125	33,918,550	19,578,925	688,178,750	671,239,350	3,808,207,400	3,680,722,875
Use (4%)	88,256,350	1,182,100	1,114,850	404,150	90,957,450	84,216,775	596,235,725	621,416,675
All Others (4%)	212,338,175	9,495,075	11,258,750	9,636,250	242,728,250	283,664,200	1,857,208,850	1,628,824,775
SUB-TOTAL	5,333,383,650	418,057,225	348,303,050	148,121,775	6,247,865,700	5,993,453,800	39,371,559,625	38,352,350,100
Insurance Solicitors	50,374,000	1,584,000	3,109,333	1,205,333	56,272,667	52,521,333	283,082,000	270,658,667
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	7,400
Producing	27,946,600	2,147,000	9,741,400	760,000	40,595,000	43,712,086	223,841,400	233,654,086
Manufacturing	50,277,800	3,324,000	919,600	446,400	54,967,800	59,531,806	395,347,800	383,463,606
Wholesaling	1,284,536,400	46,182,200	44,448,200	14,487,800	1,389,654,600	1,203,691,752	9,119,379,000	8,567,342,552
Services (Intermediary)	58,507,200	9,773,400	3,799,600	1,653,200	73,733,400	62,964,702	370,005,600	372,725,102
Use (1/2%)	580,427,400	40,022,200	31,474,800	15,982,400	667,906,800	834,814,600	4,247,140,600	5,518,982,000
SUB-TOTAL	2,052,069,400	103,032,800	93,492,933	34,535,133	2,283,130,267	2,257,236,279	14,638,796,400	15,346,833,413
GRAND TOTAL	7,385,453,050	521,090,025	441,795,983	182,656,908	8,530,995,967	8,250,690,079	54,010,356,025	53,699,183,513

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.