

GENERAL EXCISE AND USE TAX COLLECTIONS - APRIL 2014

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					APR 2014	APR 2013	2013-2014	2012-2013
Retailing	96,184,526	6,497,438	4,807,371	1,860,298	109,349,633	102,024,664	1,028,500,178	983,600,687
Services	37,794,255	3,311,980	3,392,330	1,411,804	45,910,369	41,138,427	455,621,309	422,251,531
Contracting	17,594,065	1,848,346	1,499,658	644,622	21,586,691	23,156,380	232,759,348	247,617,813
Theater, Amuse., Radio, etc.	1,285,749	52,445	22,481	20,344	1,381,019	1,334,970	12,989,921	13,395,675
Interest	102	0	0	0	102	135	2,687	2,781
Commissions	2,728,230	562,131	335,744	206,328	3,832,433	3,730,762	37,647,065	34,601,432
Hotel Rentals	11,818,663	1,778,950	1,426,156	663,177	15,686,946	14,246,480	143,296,769	128,211,499
All Other Rentals	16,980,271	1,273,196	770,765	530,172	19,554,404	19,135,902	217,794,385	213,568,422
Use (4%)	3,490,585	39,496	42,882	14,379	3,587,342	3,514,615	33,871,826	34,433,566
All Others (4%)	8,673,682	424,625	459,328	428,351	9,985,986	9,101,657	106,394,016	94,010,148
SUB-TOTAL	196,550,128	15,788,607	12,756,715	5,779,475	230,874,925	217,383,992	2,268,877,504	2,171,693,554
Insurance Solicitors	61,990	1,998	4,560	1,125	69,673	69,694	616,325	589,283
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	37
Producing	79,534	13,665	30,496	3,092	126,787	160,048	1,611,178	1,685,576
Manufacturing	289,779	15,320	9,054	2,268	316,421	249,092	2,847,619	2,683,248
Wholesaling	6,217,965	208,931	219,721	63,506	6,710,123	5,280,690	64,936,313	58,845,753
Services (Intermediary)	255,271	36,414	16,254	8,614	316,553	287,915	2,710,428	2,683,795
Use (1/2%)	2,501,439	150,483	117,670	70,404	2,839,996	3,329,427	29,381,741	37,935,639
SUB-TOTAL	9,405,978	426,811	397,755	149,009	10,379,553	9,376,866	102,103,604	104,423,331
ALLOCATED COLLECTIONS	205,956,106	16,215,418	13,154,470	5,928,484	241,254,478	226,760,858	2,370,981,108	2,276,116,885
UNALLOCATED NET COLLECTIONS	15,856,087	(181,188)	51,657	164,262	15,890,818	31,124,010	25,893,580	169,561,074
GRAND TOTAL	221,812,193	16,034,230	13,206,127	6,092,746	257,145,296	257,884,868	2,396,874,688	2,445,677,959

GENERAL EXCISE AND USE TAX BASE - APRIL 2014

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					APR 2014	APR 2013	2013-2014	2012-2013
Retailing	2,404,613,150	162,435,950	120,184,275	46,507,450	2,733,740,825	2,550,616,600	25,712,504,450	24,590,017,175
Services	944,856,375	82,799,500	84,808,250	35,295,100	1,147,759,225	1,028,460,675	11,390,532,725	10,556,288,275
Contracting	439,851,625	46,208,650	37,491,450	16,115,550	539,667,275	578,909,500	5,818,983,700	6,190,445,325
Theater, Amuse., Radio, etc.	32,143,725	1,311,125	562,025	508,600	34,525,475	33,374,250	324,748,025	334,891,875
Interest	2,550	0	0	0	2,550	3,375	67,175	69,525
Commissions	68,205,750	14,053,275	8,393,600	5,158,200	95,810,825	93,269,050	941,176,625	865,035,800
Hotel Rentals	295,466,575	44,473,750	35,653,900	16,579,425	392,173,650	356,162,000	3,582,419,225	3,205,287,475
All Other Rentals	424,506,775	31,829,900	19,269,125	13,254,300	488,860,100	478,397,550	5,444,859,625	5,339,210,550
Use (4%)	87,264,625	987,400	1,072,050	359,475	89,683,550	87,865,375	846,795,650	860,839,150
All Others (4%)	216,842,050	10,615,625	11,483,200	10,708,775	249,649,650	227,541,425	2,659,850,400	2,350,253,700
SUB-TOTAL	4,913,753,200	394,715,175	318,917,875	144,486,875	5,771,873,125	5,434,599,800	56,721,937,600	54,292,338,850
Insurance Solicitors	41,326,667	1,332,000	3,040,000	750,000	46,448,667	46,462,667	410,883,333	392,855,333
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	7,400
Producing	15,906,800	2,733,000	6,099,200	618,400	25,357,400	32,009,600	322,235,600	337,115,286
Manufacturing	57,955,800	3,064,000	1,810,800	453,600	63,284,200	49,818,400	569,523,800	536,649,606
Wholesaling	1,243,593,000	41,786,200	43,944,200	12,701,200	1,342,024,600	1,056,138,000	12,987,262,600	11,769,150,552
Services (Intermediary)	51,054,200	7,282,800	3,250,800	1,722,800	63,310,600	57,583,000	542,085,600	536,758,902
Use (1/2%)	500,287,800	30,096,600	23,534,000	14,080,800	567,999,200	665,885,400	5,876,348,200	7,587,127,800
SUB-TOTAL	1,910,124,267	86,294,600	81,679,000	30,326,800	2,108,424,667	1,907,897,067	20,708,339,133	21,159,664,879
GRAND TOTAL	6,823,877,467	481,009,775	400,596,875	174,813,675	7,880,297,792	7,342,496,867	77,430,276,733	75,452,003,729

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.