

GENERAL EXCISE AND USE TAX COLLECTIONS - MAY 2014

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAY 2014	MAY 2013	2013-2014	2012-2013
Retailing	98,575,226	6,997,140	5,689,501	2,146,702	113,408,569	105,131,043	1,141,908,747	1,088,731,730
Services	42,344,791	3,601,051	4,150,515	1,421,997	51,518,354	52,496,733	507,139,663	474,748,264
Contracting	20,268,183	2,433,613	1,777,054	768,748	25,247,598	27,698,291	258,006,946	275,316,104
Theater, Amuse., Radio, etc.	1,196,930	67,358	47,408	15,419	1,327,115	1,205,097	14,317,036	14,600,772
Interest	0	0	0	0	0	456	2,687	3,237
Commissions	2,789,199	585,823	412,520	187,516	3,975,058	3,998,821	41,622,123	38,600,253
Hotel Rentals	11,596,469	1,699,775	1,341,713	676,489	15,314,446	15,077,311	158,611,215	143,288,810
All Other Rentals	18,460,095	1,403,915	1,024,597	434,176	21,322,783	21,974,962	239,117,168	235,543,384
Use (4%)	3,094,210	51,671	54,002	15,113	3,214,996	3,365,275	37,086,822	37,798,841
All Others (4%)	8,842,494	449,129	531,938	462,901	10,286,462	9,873,737	116,680,478	103,883,885
SUB-TOTAL	207,167,597	17,289,475	15,029,248	6,129,061	245,615,381	240,821,726	2,514,492,885	2,412,515,280
Insurance Solicitors	58,201	1,757	1,697	1,397	63,052	58,757	679,377	648,040
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	37
Producing	95,018	9,807	28,607	2,316	135,748	181,705	1,746,926	1,867,282
Manufacturing	310,189	14,987	9,882	2,781	337,839	260,593	3,185,458	2,943,841
Wholesaling	7,246,511	206,892	205,028	73,479	7,731,910	7,063,141	72,668,223	65,908,894
Services (Intermediary)	219,046	26,832	18,446	6,191	270,515	258,076	2,980,943	2,941,871
Use (1/2%)	2,404,543	169,772	158,612	74,560	2,807,487	3,196,668	32,189,228	41,132,307
SUB-TOTAL	10,333,508	430,047	422,272	160,724	11,346,551	11,018,941	113,450,155	115,442,272
ALLOCATED COLLECTIONS	217,501,105	17,719,522	15,451,520	6,289,785	256,961,932	251,840,667	2,627,943,040	2,527,957,552
UNALLOCATED NET COLLECTIONS	23,597,575	(1,021,425)	(1,553,422)	(227,615)	20,795,113	15,127,842	46,688,693	184,688,916
GRAND TOTAL	241,098,680	16,698,097	13,898,098	6,062,170	277,757,045	266,968,509	2,674,631,733	2,712,646,468

GENERAL EXCISE AND USE TAX BASE - MAY 2014

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAY 2014	MAY 2013	2013-2014	2012-2013
Retailing	2,464,380,650	174,928,500	142,237,525	53,667,550	2,835,214,225	2,628,276,075	28,547,718,675	27,218,293,250
Services	1,058,619,775	90,026,275	103,762,875	35,549,925	1,287,958,850	1,312,418,325	12,678,491,575	11,868,706,600
Contracting	506,704,575	60,840,325	44,426,350	19,218,700	631,189,950	692,457,275	6,450,173,650	6,882,902,600
Theater, Amuse., Radio, etc.	29,923,250	1,683,950	1,185,200	385,475	33,177,875	30,127,425	357,925,900	365,019,300
Interest	0	0	0	0	0	11,400	67,175	80,925
Commissions	69,729,975	14,645,575	10,313,000	4,687,900	99,376,450	99,970,525	1,040,553,075	965,006,325
Hotel Rentals	289,911,725	42,494,375	33,542,825	16,912,225	382,861,150	376,932,775	3,965,280,375	3,582,220,250
All Other Rentals	461,502,375	35,097,875	25,614,925	10,854,400	533,069,575	549,374,050	5,977,929,200	5,888,584,600
Use (4%)	77,355,250	1,291,775	1,350,050	377,825	80,374,900	84,131,875	927,170,550	944,971,025
All Others (4%)	221,062,350	11,228,225	13,298,450	11,572,525	257,161,550	246,843,425	2,917,011,950	2,597,097,125
SUB-TOTAL	5,179,189,925	432,236,875	375,731,200	153,226,525	6,140,384,525	6,020,543,150	62,862,322,125	60,312,882,000
Insurance Solicitors	38,800,667	1,171,333	1,131,333	931,333	42,034,667	39,171,333	452,918,000	432,026,667
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	7,400
Producing	19,003,600	1,961,400	5,721,400	463,200	27,149,600	36,341,074	349,385,200	373,456,360
Manufacturing	62,037,800	2,997,400	1,976,400	556,200	67,567,800	52,118,666	637,091,600	588,768,272
Wholesaling	1,449,302,200	41,378,400	41,005,600	14,695,800	1,546,382,000	1,412,628,180	14,533,644,600	13,181,778,732
Services (Intermediary)	43,809,200	5,366,400	3,689,200	1,238,200	54,103,000	51,615,230	596,188,600	588,374,132
Use (1/2%)	480,908,600	33,954,400	31,722,400	14,912,000	561,497,400	639,333,660	6,437,845,600	8,226,461,460
SUB-TOTAL	2,093,862,067	86,829,333	85,246,333	32,796,733	2,298,734,467	2,231,208,143	23,007,073,600	23,390,873,023
GRAND TOTAL	7,273,051,992	519,066,208	460,977,533	186,023,258	8,439,118,992	8,251,751,293	85,869,395,725	83,703,755,023

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.