

GENERAL EXCISE AND USE TAX COLLECTIONS - JUNE 2014

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUN 2014	JUN 2013	2013-2014	2012-2013
Retailing	90,841,335	6,612,309	4,833,070	1,865,109	104,151,823	96,714,521	1,246,060,570	1,185,446,251
Services	37,145,631	2,951,577	3,223,604	1,323,483	44,644,295	44,670,870	551,783,958	519,419,134
Contracting	19,263,515	2,089,549	1,782,750	695,817	23,831,631	26,559,259	281,838,577	301,875,363
Theater, Amuse., Radio, etc.	1,192,802	67,726	25,185	15,857	1,301,570	1,384,890	15,618,606	15,985,662
Interest	0	92	0	0	92	203	2,779	3,440
Commissions	2,542,158	520,374	281,482	158,902	3,502,916	3,464,055	45,125,039	42,064,308
Hotel Rentals	9,663,302	1,296,167	992,920	598,737	12,551,126	11,547,950	171,162,341	154,836,760
All Other Rentals	17,342,634	1,135,011	803,725	487,199	19,768,569	19,530,507	258,885,737	255,073,891
Use (4%)	3,081,855	52,525	42,932	12,799	3,190,111	3,216,525	40,276,933	41,015,366
All Others (4%)	8,359,567	380,643	490,968	394,106	9,625,284	10,512,057	126,305,762	114,395,942
SUB-TOTAL	189,432,799	15,105,973	12,476,636	5,552,009	222,567,417	217,600,837	2,737,060,302	2,630,116,117
Insurance Solicitors	46,695	589	1,110	386	48,780	48,723	728,157	696,763
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	37
Producing	110,145	7,564	25,004	1,641	144,354	129,873	1,891,280	1,997,155
Manufacturing	253,869	7,802	2,737	2,097	266,505	250,030	3,451,963	3,193,871
Wholesaling	6,191,467	192,054	232,193	51,660	6,667,374	6,239,657	79,335,597	72,148,551
Services (Intermediary)	219,512	20,806	8,846	3,242	252,406	197,153	3,233,349	3,139,024
Use (1/2%)	2,415,791	164,723	113,754	63,934	2,758,202	3,204,137	34,947,430	44,336,444
SUB-TOTAL	9,237,479	393,538	383,644	122,960	10,137,621	10,069,573	123,587,776	125,511,845
ALLOCATED COLLECTIONS	198,670,278	15,499,511	12,860,280	5,674,969	232,705,038	227,670,410	2,860,648,078	2,755,627,962
UNALLOCATED NET COLLECTIONS	(26,726,256)	77,000	(344,543)	197,872	(26,795,927)	4,169,653	19,892,766	188,858,569
GRAND TOTAL	171,944,022	15,576,511	12,515,737	5,872,841	205,909,111	231,840,063	2,880,540,844	2,944,486,531

GENERAL EXCISE AND USE TAX BASE - JUNE 2014

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUN 2014	JUN 2013	2013-2014	2012-2013
Retailing	2,271,033,375	165,307,725	120,826,750	46,627,725	2,603,795,575	2,417,863,025	31,151,514,250	29,636,156,275
Services	928,640,775	73,789,425	80,590,100	33,087,075	1,116,107,375	1,116,771,750	13,794,598,950	12,985,478,350
Contracting	481,587,875	52,238,725	44,568,750	17,395,425	595,790,775	663,981,475	7,045,964,425	7,546,884,075
Theater, Amuse., Radio, etc.	29,820,050	1,693,150	629,625	396,425	32,539,250	34,622,250	390,465,150	399,641,550
Interest	0	2,300	0	0	2,300	5,075	69,475	86,000
Commissions	63,553,950	13,009,350	7,037,050	3,972,550	87,572,900	86,601,375	1,128,125,975	1,051,607,700
Hotel Rentals	241,582,550	32,404,175	24,823,000	14,968,425	313,778,150	288,698,750	4,279,058,525	3,870,919,000
All Other Rentals	433,565,850	28,375,275	20,093,125	12,179,975	494,214,225	488,262,675	6,472,143,425	6,376,847,275
Use (4%)	77,046,375	1,313,125	1,073,300	319,975	79,752,775	80,413,125	1,006,923,325	1,025,384,150
All Others (4%)	208,989,175	9,516,075	12,274,200	9,852,650	240,632,100	262,801,425	3,157,644,050	2,859,898,550
SUB-TOTAL	4,735,819,975	377,649,325	311,915,900	138,800,225	5,564,185,425	5,440,020,925	68,426,507,550	65,752,902,925
Insurance Solicitors	31,130,000	392,667	740,000	257,333	32,520,000	32,482,000	485,438,000	464,508,667
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	7,400
Producing	22,029,000	1,512,800	5,000,800	328,200	28,870,800	25,974,600	378,256,000	399,430,960
Manufacturing	50,773,800	1,560,400	547,400	419,400	53,301,000	50,006,000	690,392,600	638,774,272
Wholesaling	1,238,293,400	38,410,800	46,438,600	10,332,000	1,333,474,800	1,247,931,400	15,867,119,400	14,429,710,132
Services (Intermediary)	43,902,400	4,161,200	1,769,200	648,400	50,481,200	39,430,600	646,669,800	627,804,732
Use (1/2%)	483,158,200	32,944,600	22,750,800	12,786,800	551,640,400	640,827,400	6,989,486,000	8,867,288,860
SUB-TOTAL	1,869,286,800	78,982,467	77,246,800	24,772,133	2,050,288,200	2,036,652,000	25,057,361,800	25,427,525,023
GRAND TOTAL	6,605,106,775	456,631,792	389,162,700	163,572,358	7,614,473,625	7,476,672,925	93,483,869,350	91,180,427,948

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.