

GENERAL EXCISE AND USE TAX COLLECTIONS - JULY 2014

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUL 2014	JUL 2013	2014-2015	2013-2014
Retailing	88,586,238	5,608,088	4,233,828	1,706,667	100,134,821	93,716,746	100,134,821	93,716,746
Services	37,675,286	3,364,456	3,357,763	1,458,911	45,856,416	43,115,808	45,856,416	43,115,808
Contracting	18,958,367	2,224,167	1,744,524	600,397	23,527,455	23,263,672	23,527,455	23,263,672
Theater, Amuse., Radio, etc.	1,391,436	61,481	20,504	27,349	1,500,770	1,443,856	1,500,770	1,443,856
Interest	0	105	0	0	105	36	105	36
Commissions	2,701,519	498,703	282,310	167,179	3,649,711	3,549,355	3,649,711	3,549,355
Hotel Rentals	11,245,653	1,238,987	1,144,988	567,001	14,196,629	13,519,478	14,196,629	13,519,478
All Other Rentals	26,082,085	1,619,611	1,195,668	738,854	29,636,218	24,043,589	29,636,218	24,043,589
Use (4%)	3,041,208	38,641	39,626	13,775	3,133,250	3,179,093	3,133,250	3,179,093
All Others (4%)	8,377,186	372,118	408,335	428,876	9,586,515	10,710,688	9,586,515	10,710,688
SUB-TOTAL	198,058,978	15,026,357	12,427,546	5,709,009	231,221,890	216,542,321	231,221,890	216,542,321
Insurance Solicitors	65,210	1,992	5,188	1,250	73,640	73,714	73,640	73,714
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	79,215	14,074	28,580	4,028	125,897	162,582	125,897	162,582
Manufacturing	236,368	21,779	7,582	2,346	268,075	286,920	268,075	286,920
Wholesaling	6,134,246	200,395	210,442	62,948	6,608,031	5,924,994	6,608,031	5,924,994
Services (Intermediary)	273,829	36,616	19,115	5,441	335,001	289,250	335,001	289,250
Use (1/2%)	2,878,777	197,791	124,809	62,252	3,263,629	2,814,392	3,263,629	2,814,392
SUB-TOTAL	9,667,645	472,647	395,716	138,265	10,674,273	9,551,852	10,674,273	9,551,852
ALLOCATED COLLECTIONS	207,726,623	15,499,004	12,823,262	5,847,274	241,896,163	226,094,173	241,896,163	226,094,173
UNALLOCATED NET COLLECTIONS	19,112,654	55,633	(206,548)	270,072	19,231,811	(10,054,287)	19,231,811	(10,054,287)
GRAND TOTAL	226,839,277	15,554,637	12,616,714	6,117,346	261,127,974	216,039,886	261,127,974	216,039,886

GENERAL EXCISE AND USE TAX BASE - JULY 2014

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUL 2014	JUL 2013	2014-2015	2013-2014
Retailing	2,214,655,950	140,202,200	105,845,700	42,666,675	2,503,370,525	2,342,918,650	2,503,370,525	2,342,918,650
Services	941,882,150	84,111,400	83,944,075	36,472,775	1,146,410,400	1,077,895,200	1,146,410,400	1,077,895,200
Contracting	473,959,175	55,604,175	43,613,100	15,009,925	588,186,375	581,591,800	588,186,375	581,591,800
Theater, Amuse., Radio, etc.	34,785,900	1,537,025	512,600	683,725	37,519,250	36,096,400	37,519,250	36,096,400
Interest	0	2,625	0	0	2,625	900	2,625	900
Commissions	67,537,975	12,467,575	7,057,750	4,179,475	91,242,775	88,733,875	91,242,775	88,733,875
Hotel Rentals	281,141,325	30,974,675	28,624,700	14,175,025	354,915,725	337,986,950	354,915,725	337,986,950
All Other Rentals	652,052,125	40,490,275	29,891,700	18,471,350	740,905,450	601,089,725	740,905,450	601,089,725
Use (4%)	76,030,200	966,025	990,650	344,375	78,331,250	79,477,325	78,331,250	79,477,325
All Others (4%)	209,429,650	9,302,950	10,208,375	10,721,900	239,662,875	267,767,200	239,662,875	267,767,200
SUB-TOTAL	4,951,474,450	375,658,925	310,688,650	142,725,225	5,780,547,250	5,413,558,025	5,780,547,250	5,413,558,025
Insurance Solicitors	43,473,333	1,328,000	3,458,667	833,333	49,093,333	49,142,667	49,093,333	49,142,667
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	15,843,000	2,814,800	5,716,000	805,600	25,179,400	32,516,400	25,179,400	32,516,400
Manufacturing	47,273,600	4,355,800	1,516,400	469,200	53,615,000	57,384,000	53,615,000	57,384,000
Wholesaling	1,226,849,200	40,079,000	42,088,400	12,589,600	1,321,606,200	1,184,998,800	1,321,606,200	1,184,998,800
Services (Intermediary)	54,765,800	7,323,200	3,823,000	1,088,200	67,000,200	57,850,000	67,000,200	57,850,000
Use (1/2%)	575,755,400	39,558,200	24,961,800	12,450,400	652,725,800	562,878,400	652,725,800	562,878,400
SUB-TOTAL	1,963,960,333	95,459,000	81,564,267	28,236,333	2,169,219,933	1,944,770,267	2,169,219,933	1,944,770,267
GRAND TOTAL	6,915,434,783	471,117,925	392,252,917	170,961,558	7,949,767,183	7,358,328,292	7,949,767,183	7,358,328,292

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.