

GENERAL EXCISE AND USE TAX COLLECTIONS - AUGUST 2014

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					AUG 2014	AUG 2013	2014-2015	2013-2014
Retailing	72,400,656	4,827,215	3,950,051	1,854,794	83,032,716	104,289,932	183,167,537	198,006,678
Services	31,024,203	2,778,380	3,258,247	1,152,953	38,213,783	50,191,199	84,070,199	93,307,007
Contracting	16,474,108	2,285,921	1,686,854	679,782	21,126,665	25,699,309	44,654,120	48,962,981
Theater, Amuse., Radio, etc.	1,298,901	56,933	34,466	24,517	1,414,817	1,589,397	2,915,587	3,033,253
Interest	0	28	0	0	28	68	133	104
Commissions	2,537,886	529,977	298,353	149,128	3,515,344	3,917,667	7,165,055	7,467,022
Hotel Rentals	11,277,141	1,536,960	1,192,172	769,401	14,775,674	15,322,945	28,972,303	28,842,423
All Other Rentals	16,544,016	1,327,375	1,021,429	434,927	19,327,747	25,736,510	48,963,965	49,780,099
Use (4%)	2,201,725	32,254	38,139	9,473	2,281,591	3,470,511	5,414,841	6,649,604
All Others (4%)	8,176,832	358,320	426,143	378,893	9,340,188	11,935,487	18,926,703	22,646,175
SUB-TOTAL	161,935,468	13,733,363	11,905,854	5,453,868	193,028,553	242,153,025	424,250,443	458,695,346
Insurance Solicitors	54,349	2,840	1,355	1,785	60,329	71,543	133,969	145,257
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	93,850	9,013	22,127	1,851	126,841	152,730	252,738	315,312
Manufacturing	258,586	14,633	3,504	1,542	278,265	300,539	546,340	587,459
Wholesaling	4,435,768	137,568	208,458	58,382	4,840,176	6,805,218	11,448,207	12,730,212
Services (Intermediary)	224,613	31,653	20,791	4,205	281,262	299,892	616,263	589,142
Use (1/2%)	1,727,275	148,254	130,430	108,949	2,114,908	3,447,762	5,378,537	6,262,154
SUB-TOTAL	6,794,441	343,961	386,665	176,714	7,701,781	11,077,684	18,376,054	20,629,536
ALLOCATED COLLECTIONS	168,729,909	14,077,324	12,292,519	5,630,582	200,730,334	253,230,709	442,626,497	479,324,882
UNALLOCATED NET COLLECTIONS	47,882,881	2,715,857	1,654,727	662,007	52,915,472	9,011,555	72,147,283	(1,042,732)
GRAND TOTAL	216,612,790	16,793,181	13,947,246	6,292,589	253,645,806	262,242,264	514,773,780	478,282,150

GENERAL EXCISE AND USE TAX BASE - AUGUST 2014

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					AUG 2014	AUG 2013	2014-2015	2013-2014
Retailing	1,810,016,400	120,680,375	98,751,275	46,369,850	2,075,817,900	2,607,248,300	4,579,188,425	4,950,166,950
Services	775,605,075	69,459,500	81,456,175	28,823,825	955,344,575	1,254,779,975	2,101,754,975	2,332,675,175
Contracting	411,852,700	57,148,025	42,171,350	16,994,550	528,166,625	642,482,725	1,116,353,000	1,224,074,525
Theater, Amuse., Radio, etc.	32,472,525	1,423,325	861,650	612,925	35,370,425	39,734,925	72,889,675	75,831,325
Interest	0	700	0	0	700	1,700	3,325	2,600
Commissions	63,447,150	13,249,425	7,458,825	3,728,200	87,883,600	97,941,675	179,126,375	186,675,550
Hotel Rentals	281,928,525	38,424,000	29,804,300	19,235,025	369,391,850	383,073,625	724,307,575	721,060,575
All Other Rentals	413,600,400	33,184,375	25,535,725	10,873,175	483,193,675	643,412,750	1,224,099,125	1,244,502,475
Use (4%)	55,043,125	806,350	953,475	236,825	57,039,775	86,762,775	135,371,025	166,240,100
All Others (4%)	204,420,800	8,958,000	10,653,575	9,472,325	233,504,700	298,387,175	473,167,575	566,154,375
SUB-TOTAL	4,048,386,700	343,334,075	297,646,350	136,346,700	4,825,713,825	6,053,825,625	10,606,261,075	11,467,383,650
Insurance Solicitors	36,232,667	1,893,333	903,333	1,190,000	40,219,333	47,695,333	89,312,667	96,838,000
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	18,770,000	1,802,600	4,425,400	370,200	25,368,200	30,546,000	50,547,600	63,062,400
Manufacturing	51,717,200	2,926,600	700,800	308,400	55,653,000	60,107,800	109,268,000	117,491,800
Wholesaling	887,153,600	27,513,600	41,691,600	11,676,400	968,035,200	1,361,043,600	2,289,641,400	2,546,042,400
Services (Intermediary)	44,922,600	6,330,600	4,158,200	841,000	56,252,400	59,978,400	123,252,600	117,828,400
Use (1/2%)	345,455,000	29,650,800	26,086,000	21,789,800	422,981,600	689,552,400	1,075,707,400	1,252,430,800
SUB-TOTAL	1,384,251,067	70,117,533	77,965,333	36,175,800	1,568,509,733	2,248,923,533	3,737,729,667	4,193,693,800
GRAND TOTAL	5,432,637,767	413,451,608	375,611,683	172,522,500	6,394,223,558	8,302,749,158	14,343,990,742	15,661,077,450

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.