

GENERAL EXCISE AND USE TAX COLLECTIONS - OCTOBER 2014

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 2014	OCT 2013	2014-2015	2013-2014
Retailing	91,980,533	6,474,689	4,652,867	1,928,314	105,036,403	97,293,088	390,464,081	398,562,519
Services	41,600,438	3,401,001	3,677,100	1,451,290	50,129,829	44,380,233	173,048,438	181,954,700
Contracting	22,439,586	2,548,736	2,216,371	832,440	28,037,133	23,258,904	94,693,503	97,056,687
Theater, Amuse., Radio, etc.	1,338,676	48,481	36,038	13,912	1,437,107	1,157,483	5,672,585	5,561,973
Interest	0	41	0	0	41	151	174	581
Commissions	3,094,527	541,960	329,113	290,506	4,256,106	3,584,089	14,710,088	14,653,543
Hotel Rentals	11,066,344	1,119,339	1,037,554	565,050	13,788,287	12,924,727	56,226,944	56,595,964
All Other Rentals	18,425,090	1,329,502	1,000,940	490,959	21,246,491	19,307,737	86,151,706	88,990,174
Use (4%)	3,235,298	47,139	47,715	12,949	3,343,101	3,217,839	12,126,066	13,331,660
All Others (4%)	7,930,226	394,776	428,751	403,557	9,157,310	10,781,271	37,815,573	44,526,099
SUB-TOTAL	201,110,718	15,905,664	13,426,449	5,988,977	236,431,808	215,905,522	870,909,158	901,233,900
Insurance Solicitors	59,943	1,076	1,830	1,067	63,916	60,963	235,541	249,333
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	64,305	9,509	33,757	3,578	111,149	165,359	482,999	635,734
Manufacturing	327,184	12,898	8,651	3,789	352,522	299,488	1,198,135	1,151,213
Wholesaling	6,393,940	207,834	246,845	68,339	6,916,958	6,226,306	24,292,294	25,392,992
Services (Intermediary)	281,833	32,265	15,862	5,698	335,658	246,251	1,147,135	1,051,181
Use (1/2%)	2,898,507	161,987	185,136	87,755	3,333,385	3,010,234	11,136,651	11,942,529
SUB-TOTAL	10,025,712	425,569	492,081	170,226	11,113,588	10,008,601	38,492,755	40,422,982
ALLOCATED COLLECTIONS	211,136,430	16,331,233	13,918,530	6,159,203	247,545,396	225,914,123	909,401,913	941,656,882
UNALLOCATED NET COLLECTIONS	5,522,536	427,546	72,923	946,638	6,969,643	15,107,524	99,579,236	(1,946,004)
GRAND TOTAL	216,658,966	16,758,779	13,991,453	7,105,841	254,515,039	241,021,647	1,008,981,149	939,710,878

GENERAL EXCISE AND USE TAX BASE OCTOBER 2014

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 2014	OCT 2013	2014-2015	2013-2014
Retailing	2,299,513,325	161,867,225	116,321,675	48,207,850	2,625,910,075	2,432,327,200	9,761,602,025	9,964,062,975
Services	1,040,010,950	85,025,025	91,927,500	36,282,250	1,253,245,725	1,109,505,825	4,326,210,950	4,548,867,500
Contracting	560,989,650	63,718,400	55,409,275	20,811,000	700,928,325	581,472,600	2,367,337,575	2,426,417,175
Theater, Amuse., Radio, etc.	33,466,900	1,212,025	900,950	347,800	35,927,675	28,937,075	141,814,625	139,049,325
Interest	0	1,025	0	0	1,025	3,775	4,350	14,525
Commissions	77,363,175	13,549,000	8,227,825	7,262,650	106,402,650	89,602,225	367,752,200	366,338,575
Hotel Rentals	276,658,600	27,983,475	25,938,850	14,126,250	344,707,175	323,118,175	1,405,673,600	1,414,899,100
All Other Rentals	460,627,250	33,237,550	25,023,500	12,273,975	531,162,275	482,693,425	2,153,792,650	2,224,754,350
Use (4%)	80,882,450	1,178,475	1,192,875	323,725	83,577,525	80,445,975	303,151,650	333,291,500
All Others (4%)	198,255,650	9,869,400	10,718,775	10,088,925	228,932,750	269,531,775	945,389,325	1,113,152,475
SUB-TOTAL	5,027,767,950	397,641,600	335,661,225	149,724,425	5,910,795,200	5,397,638,050	21,772,728,950	22,530,847,500
Insurance Solicitors	39,962,000	717,333	1,220,000	711,333	42,610,667	40,642,000	157,027,333	166,222,000
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	12,861,000	1,901,800	6,751,400	715,600	22,229,800	33,071,800	96,599,800	127,146,800
Manufacturing	65,436,800	2,579,600	1,730,200	757,800	70,504,400	59,897,600	239,627,000	230,242,600
Wholesaling	1,278,788,000	41,566,800	49,369,000	13,667,800	1,383,391,600	1,245,261,200	4,858,458,800	5,078,598,400
Services (Intermediary)	56,366,600	6,453,000	3,172,400	1,139,600	67,131,600	49,250,200	229,427,000	210,236,200
Use (1/2%)	579,701,400	32,397,400	37,027,200	17,551,000	666,677,000	602,046,800	2,227,330,200	2,388,505,800
SUB-TOTAL	2,033,115,800	85,615,933	99,270,200	34,543,133	2,252,545,067	2,030,169,600	7,808,470,133	8,200,951,800
GRAND TOTAL	7,060,883,750	483,257,533	434,931,425	184,267,558	8,163,340,267	7,427,807,650	29,581,199,083	30,731,799,300

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.