

GENERAL EXCISE AND USE TAX COLLECTIONS - NOVEMBER 2014

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					NOV 2014	NOV 2013	2014-2015	2013-2014
Retailing	74,679,630	5,821,156	4,516,864	1,632,507	86,650,157	99,436,191	477,114,238	497,998,710
Services	37,360,440	3,434,575	3,522,840	1,131,233	45,449,088	47,280,322	218,497,526	229,235,022
Contracting	16,382,183	2,792,056	2,153,007	562,751	21,889,997	24,434,071	116,583,500	121,490,758
Theater, Amuse., Radio, etc.	1,288,080	56,624	21,322	15,642	1,381,668	1,217,960	7,054,253	6,779,933
Interest	38	0	0	0	38	429	212	1,010
Commissions	2,529,993	472,722	264,923	147,077	3,414,715	3,892,086	18,124,803	18,545,629
Hotel Rentals	10,138,982	1,351,788	925,698	640,718	13,057,186	12,599,385	69,284,130	69,195,349
All Other Rentals	16,646,438	1,002,184	829,657	377,153	18,855,432	18,237,906	105,007,138	107,228,080
Use (4%)	2,807,581	39,630	46,058	9,760	2,903,029	3,477,454	15,029,095	16,809,114
All Others (4%)	8,050,606	421,393	463,199	453,647	9,388,845	9,572,718	47,204,418	54,098,817
SUB-TOTAL	169,883,971	15,392,128	12,743,568	4,970,488	202,990,155	220,148,522	1,073,899,313	1,121,382,422
Insurance Solicitors	44,806	474	1,132	415	46,827	50,102	282,368	299,435
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	90,882	5,261	16,757	2,722	115,622	153,584	598,621	789,318
Manufacturing	270,803	8,728	6,222	1,729	287,482	294,693	1,485,617	1,445,906
Wholesaling	5,207,531	153,815	195,943	48,228	5,605,517	6,679,623	29,897,811	32,072,615
Services (Intermediary)	305,170	26,601	13,308	4,300	349,379	214,974	1,496,514	1,266,155
Use (1/2%)	2,234,238	134,832	155,408	42,152	2,566,630	3,307,598	13,703,281	15,250,127
SUB-TOTAL	8,153,430	329,711	388,770	99,546	8,971,457	10,700,574	47,464,212	51,123,556
ALLOCATED COLLECTIONS	178,037,401	15,721,839	13,132,338	5,070,034	211,961,612	230,849,096	1,121,363,525	1,172,505,978
UNALLOCATED NET COLLECTIONS	41,166,783	1,840,740	1,112,109	801,519	44,921,151	(5,847,434)	144,500,387	(7,793,438)
GRAND TOTAL	219,204,184	17,562,579	14,244,447	5,871,553	256,882,763	225,001,662	1,265,863,912	1,164,712,540

GENERAL EXCISE AND USE TAX BASE NOVEMBER 2014

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					NOV 2014	NOV 2013	2014-2015	2013-2014
Retailing	1,866,990,750	145,528,900	112,921,600	40,812,675	2,166,253,925	2,485,904,775	11,927,855,950	12,449,967,750
Services	934,011,000	85,864,375	88,071,000	28,280,825	1,136,227,200	1,182,008,050	5,462,438,150	5,730,875,550
Contracting	409,554,575	69,801,400	53,825,175	14,068,775	547,249,925	610,851,775	2,914,587,500	3,037,268,950
Theater, Amuse., Radio, etc.	32,202,000	1,415,600	533,050	391,050	34,541,700	30,449,000	176,356,325	169,498,325
Interest	950	0	0	0	950	10,725	5,300	25,250
Commissions	63,249,825	11,818,050	6,623,075	3,676,925	85,367,875	97,302,150	453,120,075	463,640,725
Hotel Rentals	253,474,550	33,794,700	23,142,450	16,017,950	326,429,650	314,984,625	1,732,103,250	1,729,883,725
All Other Rentals	416,160,950	25,054,600	20,741,425	9,428,825	471,385,800	455,947,650	2,625,178,450	2,680,702,000
Use (4%)	70,189,525	990,750	1,151,450	244,000	72,575,725	86,936,350	375,727,375	420,227,850
All Others (4%)	201,265,150	10,534,825	11,579,975	11,341,175	234,721,125	239,317,950	1,180,110,450	1,352,470,425
SUB-TOTAL	4,247,099,275	384,803,200	318,589,200	124,262,200	5,074,753,875	5,503,713,050	26,847,482,825	28,034,560,550
Insurance Solicitors	29,870,667	316,000	754,667	276,667	31,218,000	33,401,333	188,245,333	199,623,333
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	18,176,400	1,052,200	3,351,400	544,400	23,124,400	30,716,800	119,724,200	157,863,600
Manufacturing	54,160,600	1,745,600	1,244,400	345,800	57,496,400	58,938,600	297,123,400	289,181,200
Wholesaling	1,041,506,200	30,763,000	39,188,600	9,645,600	1,121,103,400	1,335,924,600	5,979,562,200	6,414,523,000
Services (Intermediary)	61,034,000	5,320,200	2,661,600	860,000	69,875,800	42,994,800	299,302,800	253,231,000
Use (1/2%)	446,847,600	26,966,400	31,081,600	8,430,400	513,326,000	661,519,600	2,740,656,200	3,050,025,400
SUB-TOTAL	1,651,595,467	66,163,400	78,282,267	20,102,867	1,816,144,000	2,163,495,733	9,624,614,133	10,364,447,533
GRAND TOTAL	5,898,694,742	450,966,600	396,871,467	144,365,067	6,890,897,875	7,667,208,783	36,472,096,958	38,399,008,083

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.