

GENERAL EXCISE AND USE TAX COLLECTION - JANUARY 2015

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JAN 2015	JAN 2014	2014-2015	2013-2014
Retailing	100,103,021	5,686,735	5,279,260	1,637,367	112,706,383	117,777,523	692,200,405	712,684,728
Services	35,985,114	3,426,706	4,027,134	1,393,665	44,832,619	47,059,987	303,208,028	316,112,265
Contracting	20,688,089	2,104,417	1,936,815	637,068	25,366,389	22,778,074	166,371,586	164,660,092
Theater, Amuse., Radio, etc.	1,130,436	34,030	28,560	19,009	1,212,035	1,095,976	9,518,867	9,065,917
Interest	1	0	0	0	1	834	351	2,354
Commissions	3,475,776	558,466	368,479	192,958	4,595,679	4,344,658	26,336,023	26,115,318
Hotel Rentals	13,037,040	1,591,269	1,592,788	677,792	16,898,889	15,982,998	98,072,674	95,755,632
All Other Rentals	24,101,850	2,242,538	1,463,325	686,898	28,494,611	27,527,150	153,692,432	152,328,296
Use (4%)	5,660,430	51,003	51,462	9,990	5,772,885	3,638,298	24,247,333	23,849,429
All Others (4%)	9,146,153	428,616	531,245	372,772	10,478,786	9,709,130	67,277,264	74,288,354
SUB-TOTAL	213,327,910	16,123,780	15,279,068	5,627,519	250,358,277	249,914,628	1,540,924,963	1,574,862,385
Insurance Solicitors	91,439	2,310	4,445	1,534	99,728	84,409	424,379	424,623
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	93,859	13,035	54,398	3,891	165,183	202,975	873,509	1,119,207
Manufacturing	244,826	53,416	6,201	2,423	306,866	274,839	2,066,741	1,976,739
Wholesaling	6,036,717	195,841	266,644	98,180	6,597,382	6,948,273	42,324,450	45,596,895
Services (Intermediary)	292,118	48,194	21,391	10,022	371,725	368,667	2,067,432	1,850,028
Use (1/2%)	3,803,275	136,376	149,537	82,478	4,171,666	3,339,534	20,265,820	21,235,703
SUB-TOTAL	10,562,234	449,172	502,616	198,528	11,712,550	11,218,697	68,022,331	72,203,195
ALLOCATED COLLECTIONS	223,890,144	16,572,952	15,781,684	5,826,047	262,070,827	261,133,325	1,608,947,294	1,647,065,580
UNALLOCATED NET COLLECTIONS	15,573,673	1,402,321	110,132	667,204	17,753,330	2,457,960	163,117,258	9,531,269
GRAND TOTAL	239,463,817	17,975,273	15,891,816	6,493,251	279,824,157	263,591,285	1,772,064,552	1,656,596,849

GENERAL EXCISE AND USE TAX BASE - JANUARY 2015

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JAN 2015	JAN 2014	2014-2015	2013-2014
Retailing	2,502,575,525	142,168,375	131,981,500	40,934,175	2,817,659,575	2,944,438,075	17,305,010,125	17,817,118,200
Services	899,627,850	85,667,650	100,678,350	34,841,625	1,120,815,475	1,176,499,675	7,580,200,700	7,902,806,625
Contracting	517,202,225	52,610,425	48,420,375	15,926,700	634,159,725	569,451,850	4,159,289,650	4,116,502,300
Theater, Amuse., Radio, etc.	28,260,900	850,750	714,000	475,225	30,300,875	27,399,400	237,971,675	226,647,925
Interest	25	0	0	0	25	20,850	8,775	58,850
Commissions	86,894,400	13,961,650	9,211,975	4,823,950	114,891,975	108,616,450	658,400,575	652,882,950
Hotel Rentals	325,926,000	39,781,725	39,819,700	16,944,800	422,472,225	399,574,950	2,451,816,850	2,393,890,800
All Other Rentals	602,546,250	56,063,450	36,583,125	17,172,450	712,365,275	688,178,750	3,842,310,800	3,808,207,400
Use (4%)	141,510,750	1,275,075	1,286,550	249,750	144,322,125	90,957,450	606,183,325	596,235,725
All Others (4%)	228,653,825	10,715,400	13,281,125	9,319,300	261,969,650	242,728,250	1,681,931,600	1,857,208,850
SUB-TOTAL	5,333,197,750	403,094,500	381,976,700	140,687,975	6,258,956,925	6,247,865,700	38,523,124,075	39,371,559,625
Insurance Solicitors	60,959,333	1,540,000	2,963,333	1,022,667	66,485,333	56,272,667	282,919,333	283,082,000
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	18,771,800	2,607,000	10,879,600	778,200	33,036,600	40,595,000	174,701,800	223,841,400
Manufacturing	48,965,200	10,683,200	1,240,200	484,600	61,373,200	54,967,800	413,348,200	395,347,800
Wholesaling	1,207,343,400	39,168,200	53,328,800	19,636,000	1,319,476,400	1,389,654,600	8,464,890,000	9,119,379,000
Services (Intermediary)	58,423,600	9,638,800	4,278,200	2,004,400	74,345,000	73,733,400	413,486,400	370,005,600
Use (1/2%)	760,655,000	27,275,200	29,907,400	16,495,600	834,333,200	667,906,800	4,053,164,000	4,247,140,600
SUB-TOTAL	2,155,118,333	90,912,400	102,597,533	40,421,467	2,389,049,733	2,283,130,267	13,802,509,733	14,638,796,400
GRAND TOTAL	7,488,316,083	494,006,900	484,574,233	181,109,442	8,648,006,658	8,530,995,967	52,325,633,808	54,010,356,025

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.