

GENERAL EXCISE AND USE TAX COLLECTIONS - FEBRUARY 2015

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					FEB 2015	FEB 2014	2014-2015	2013-2014
Retailing	74,308,108	6,000,784	4,598,438	1,825,063	86,732,393	103,049,679	778,932,798	815,734,407
Services	36,283,902	3,186,640	3,371,379	1,089,360	43,931,281	48,192,299	347,139,309	364,304,564
Contracting	14,946,072	2,103,719	1,580,461	536,507	19,166,759	24,313,391	185,538,345	188,973,483
Theater, Amuse., Radio, etc.	1,083,150	44,835	16,031	15,459	1,159,475	1,196,426	10,678,342	10,262,343
Interest	193	0	0	0	193	69	544	2,423
Commissions	2,871,051	488,929	504,967	131,744	3,996,691	4,028,909	30,332,714	30,144,227
Hotel Rentals	12,372,566	1,537,777	1,238,905	698,169	15,847,417	15,925,604	113,920,091	111,681,236
All Other Rentals	18,507,332	1,411,061	1,367,912	475,775	21,762,080	23,922,389	175,454,512	176,250,685
Use (4%)	2,511,730	41,588	38,372	8,326	2,600,016	3,234,730	26,847,349	27,084,159
All Others (4%)	9,919,070	352,219	293,630	358,469	10,923,388	12,070,071	78,200,652	86,358,425
SUB-TOTAL	172,803,174	15,167,552	13,010,095	5,138,872	206,119,693	235,933,567	1,747,044,656	1,810,795,952
Insurance Solicitors	58,494	1,270	2,787	1,644	64,195	64,072	488,574	488,695
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	90,288	10,304	36,016	4,221	140,829	202,105	1,014,338	1,321,312
Manufacturing	262,038	5,959	8,867	2,139	279,003	282,964	2,345,744	2,259,703
Wholesaling	4,348,262	181,938	201,027	34,534	4,765,761	6,335,454	47,090,211	51,932,349
Services (Intermediary)	246,558	33,371	13,307	6,786	300,022	278,356	2,367,454	2,128,384
Use (1/2%)	2,588,734	72,806	143,246	94,625	2,899,411	2,658,787	23,165,231	23,894,490
SUB-TOTAL	7,594,374	305,648	405,250	143,949	8,449,221	9,821,738	76,471,552	82,024,933
ALLOCATED COLLECTIONS	180,397,548	15,473,200	13,415,345	5,282,821	214,568,914	245,755,305	1,823,516,208	1,892,820,885
UNALLOCATED NET COLLECTIONS	35,546,472	2,155,301	1,344,855	940,447	39,987,075	8,437,639	203,104,333	17,968,908
GRAND TOTAL	215,944,020	17,628,501	14,760,200	6,223,268	254,555,989	254,192,944	2,026,620,541	1,910,789,793

GENERAL EXCISE AND USE TAX BASE - FEBRUARY 2015

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					FEB 2015	FEB 2014	2014-2015	2013-2014
Retailing	1,857,702,700	150,019,600	114,960,950	45,626,575	2,168,309,825	2,576,241,975	19,473,319,950	20,393,360,175
Services	907,097,550	79,666,000	84,284,475	27,234,000	1,098,282,025	1,204,807,475	8,678,482,725	9,107,614,100
Contracting	373,651,800	52,592,975	39,511,525	13,412,675	479,168,975	607,834,775	4,638,458,625	4,724,337,075
Theater, Amuse., Radio, etc.	27,078,750	1,120,875	400,775	386,475	28,986,875	29,910,650	266,958,550	256,558,575
Interest	4,825	0	0	0	4,825	1,725	13,600	60,575
Commissions	71,776,275	12,223,225	12,624,175	3,293,600	99,917,275	100,722,725	758,317,850	753,605,675
Hotel Rentals	309,314,150	38,444,425	30,972,625	17,454,225	396,185,425	398,140,100	2,848,002,275	2,792,030,900
All Other Rentals	462,683,300	35,276,525	34,197,800	11,894,375	544,052,000	598,059,725	4,386,362,800	4,406,267,125
Use (4%)	62,793,250	1,039,700	959,300	208,150	65,000,400	80,868,250	671,183,725	677,103,975
All Others (4%)	247,976,750	8,805,475	7,340,750	8,961,725	273,084,700	301,751,775	1,955,016,300	2,158,960,625
SUB-TOTAL	4,320,079,350	379,188,800	325,252,375	128,471,800	5,152,992,325	5,898,339,175	43,676,116,400	45,269,898,800
Insurance Solicitors	38,996,000	846,667	1,858,000	1,096,000	42,796,667	42,714,667	325,716,000	325,796,667
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	18,057,600	2,060,800	7,203,200	844,200	28,165,800	40,421,000	202,867,600	264,262,400
Manufacturing	52,407,600	1,191,800	1,773,400	427,800	55,800,600	56,592,800	469,148,800	451,940,600
Wholesaling	869,652,400	36,387,600	40,205,400	6,906,800	953,152,200	1,267,090,800	9,418,042,200	10,386,469,800
Services (Intermediary)	49,311,600	6,674,200	2,661,400	1,357,200	60,004,400	55,671,200	473,490,800	425,676,800
Use (1/2%)	517,746,800	14,561,200	28,649,200	18,925,000	579,882,200	531,757,400	4,633,046,200	4,778,898,000
SUB-TOTAL	1,546,172,000	61,722,267	82,350,600	29,557,000	1,719,801,867	1,994,247,867	15,522,311,600	16,633,044,267
GRAND TOTAL	5,866,251,350	440,911,067	407,602,975	158,028,800	6,872,794,192	7,892,587,042	59,198,428,000	61,902,943,067

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.