

GENERAL EXCISE AND USE TAX COLLECTIONS - SEPTEMBER 2014

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					SEP 2014	SEP 2013	2014-2015	2013-2014
Retailing	90,304,171	5,908,366	4,571,189	1,476,415	102,260,141	103,262,753	285,427,678	301,269,431
Services	32,179,075	2,752,901	2,793,569	1,122,865	38,848,410	44,267,460	122,918,609	137,574,467
Contracting	17,490,731	2,186,532	1,628,053	696,934	22,002,250	24,834,802	66,656,370	73,797,783
Theater, Amuse., Radio, etc.	1,219,563	52,660	27,456	20,212	1,319,891	1,371,237	4,235,478	4,404,490
Interest	0	0	0	0	0	326	133	430
Commissions	2,509,702	411,019	239,720	128,486	3,288,927	3,602,432	10,453,982	11,069,454
Hotel Rentals	10,304,172	1,351,876	1,208,946	601,360	13,466,354	14,828,814	42,438,657	43,671,237
All Other Rentals	14,139,481	858,010	599,987	343,772	15,941,250	19,902,338	64,905,215	69,682,437
Use (4%)	3,278,884	38,002	43,327	7,911	3,368,124	3,464,217	8,782,965	10,113,821
All Others (4%)	8,446,224	344,636	569,785	370,915	9,731,560	11,098,653	28,658,263	33,744,828
SUB-TOTAL	179,872,003	13,904,002	11,682,032	4,768,870	210,226,907	226,633,032	634,477,350	685,328,378
Insurance Solicitors	36,151	828	334	343	37,656	43,113	171,625	188,370
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	95,982	5,955	16,130	1,045	119,112	155,063	371,850	470,375
Manufacturing	284,856	10,890	1,606	1,921	299,273	264,266	845,613	851,725
Wholesaling	5,488,521	181,970	209,087	47,551	5,927,129	6,436,474	17,375,336	19,166,686
Services (Intermediary)	151,495	18,719	21,778	3,222	195,214	215,788	811,477	804,930
Use (1/2%)	2,107,710	139,037	123,120	54,862	2,424,729	2,670,141	7,803,266	8,932,295
SUB-TOTAL	8,164,715	357,399	372,055	108,944	9,003,113	9,784,845	27,379,167	30,414,381
ALLOCATED COLLECTIONS	188,036,718	14,261,401	12,054,087	4,877,814	219,230,020	236,417,877	661,856,517	715,742,759
UNALLOCATED NET COLLECTIONS	18,147,539	1,273,392	788,127	253,252	20,462,310	(16,010,796)	92,609,593	(17,053,528)
GRAND TOTAL	206,184,257	15,534,793	12,842,214	5,131,066	239,692,330	220,407,081	754,466,110	698,689,231

GENERAL EXCISE AND USE TAX BASE - SEPTEMBER 2014

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					SEP 2014	SEP 2013	2014-2015	2013-2014
Retailing	2,257,604,275	147,709,150	114,279,725	36,910,375	2,556,503,525	2,581,568,825	7,135,691,950	7,531,735,775
Services	804,476,875	68,822,525	69,839,225	28,071,625	971,210,250	1,106,686,500	3,072,965,225	3,439,361,675
Contracting	437,268,275	54,663,300	40,701,325	17,423,350	550,056,250	620,870,050	1,666,409,250	1,844,944,575
Theater, Amuse., Radio, etc.	30,489,075	1,316,500	686,400	505,300	32,997,275	34,280,925	105,886,950	110,112,250
Interest	0	0	0	0	0	8,150	3,325	10,750
Commissions	62,742,550	10,275,475	5,993,000	3,212,150	82,223,175	90,060,800	261,349,550	276,736,350
Hotel Rentals	257,604,300	33,796,900	30,223,650	15,034,000	336,658,850	370,720,350	1,060,966,425	1,091,780,925
All Other Rentals	353,487,025	21,450,250	14,999,675	8,594,300	398,531,250	497,558,450	1,622,630,375	1,742,060,925
Use (4%)	81,972,100	950,050	1,083,175	197,775	84,203,100	86,605,425	219,574,125	252,845,525
All Others (4%)	211,155,600	8,615,900	14,244,625	9,272,875	243,289,000	277,466,325	716,456,575	843,620,700
SUB-TOTAL	4,496,800,075	347,600,050	292,050,800	119,221,750	5,255,672,675	5,665,825,800	15,861,933,750	17,133,209,450
Insurance Solicitors	24,100,667	552,000	222,667	228,667	25,104,000	28,742,000	114,416,667	125,580,000
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	19,196,400	1,191,000	3,226,000	209,000	23,822,400	31,012,600	74,370,000	94,075,000
Manufacturing	56,971,200	2,178,000	321,200	384,200	59,854,600	52,853,200	169,122,600	170,345,000
Wholesaling	1,097,704,200	36,394,000	41,817,400	9,510,200	1,185,425,800	1,287,294,800	3,475,067,200	3,833,337,200
Services (Intermediary)	30,299,000	3,743,800	4,355,600	644,400	39,042,800	43,157,600	162,295,400	160,986,000
Use (1/2%)	421,542,000	27,807,400	24,624,000	10,972,400	484,945,800	534,028,200	1,560,653,200	1,786,459,000
SUB-TOTAL	1,649,813,467	71,866,200	74,566,867	21,948,867	1,818,195,400	1,977,088,400	5,555,925,067	6,170,782,200
GRAND TOTAL	6,146,613,542	419,466,250	366,617,667	141,170,617	7,073,868,075	7,642,914,200	21,417,858,817	23,303,991,650

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.