

GENERAL EXCISE AND USE TAX COLLECTIONS - DECEMBER 2014

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					DEC 2014	DEC 2013	2014-2015	2013-2014
Retailing	90,854,293	5,680,839	4,309,588	1,535,064	102,379,784	96,908,495	579,494,022	594,907,205
Services	33,237,534	2,565,232	2,972,877	1,102,240	39,877,883	39,817,256	258,375,409	269,052,278
Contracting	19,725,597	2,065,498	1,997,036	633,566	24,421,697	20,391,260	141,005,197	141,882,018
Theater, Amuse., Radio, etc.	1,200,763	23,290	13,835	14,691	1,252,579	1,190,008	8,306,832	7,969,941
Interest	0	138	0	0	138	510	350	1,520
Commissions	2,871,068	420,160	203,399	120,914	3,615,541	3,225,031	21,740,344	21,770,660
Hotel Rentals	9,325,704	1,209,165	1,034,217	320,569	11,889,655	10,577,285	81,173,785	79,772,634
All Other Rentals	18,074,342	1,011,038	724,260	381,043	20,190,683	17,573,066	125,197,821	124,801,146
Use (4%)	3,344,700	50,326	42,353	7,974	3,445,353	3,402,017	18,474,448	20,211,131
All Others (4%)	8,490,366	310,581	478,307	314,806	9,594,060	10,480,407	56,798,478	64,579,224
SUB-TOTAL	187,124,367	13,336,267	11,775,872	4,430,867	216,667,373	203,565,335	1,290,566,686	1,324,947,757
Insurance Solicitors	40,750	391	749	393	42,283	40,779	324,651	340,214
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	80,031	7,453	20,878	1,343	109,705	126,914	708,326	916,232
Manufacturing	261,621	6,954	3,470	2,213	274,258	255,994	1,759,875	1,701,900
Wholesaling	5,426,836	168,301	189,221	44,899	5,829,257	6,576,007	35,727,068	38,648,622
Services (Intermediary)	169,575	19,131	6,499	3,988	199,193	215,206	1,695,707	1,481,361
Use (1/2%)	2,042,019	250,254	72,510	26,090	2,390,873	2,646,042	16,094,154	17,896,169
SUB-TOTAL	8,020,832	452,484	293,327	78,926	8,845,569	9,860,942	56,309,781	60,984,498
ALLOCATED COLLECTIONS	195,145,199	13,788,751	12,069,199	4,509,793	225,512,942	213,426,277	1,346,876,467	1,385,932,255
UNALLOCATED NET COLLECTIONS	(402,909)	345,584	323,574	597,292	863,541	14,866,747	145,363,928	7,073,309
GRAND TOTAL	194,742,290	14,134,335	12,392,773	5,107,085	226,376,483	228,293,024	1,492,240,395	1,393,005,564

GENERAL EXCISE AND USE TAX BASE - DECEMBER 2014

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					DEC 2014	DEC 2013	2014-2015	2013-2014
Retailing	2,271,357,325	142,020,975	107,739,700	38,376,600	2,559,494,600	2,422,712,375	14,487,350,550	14,872,680,125
Services	830,938,350	64,130,800	74,321,925	27,556,000	996,947,075	995,431,400	6,459,385,225	6,726,306,950
Contracting	493,139,925	51,637,450	49,925,900	15,839,150	610,542,425	509,781,500	3,525,129,925	3,547,050,450
Theater, Amuse., Radio, etc.	30,019,075	582,250	345,875	367,275	31,314,475	29,750,200	207,670,800	199,248,525
Interest	0	3,450	0	0	3,450	12,750	8,750	38,000
Commissions	71,776,700	10,504,000	5,084,975	3,022,850	90,388,525	80,625,775	543,508,600	544,266,500
Hotel Rentals	233,142,600	30,229,125	25,855,425	8,014,225	297,241,375	264,432,125	2,029,344,625	1,994,315,850
All Other Rentals	451,858,550	25,275,950	18,106,500	9,526,075	504,767,075	439,326,650	3,129,945,525	3,120,028,650
Use (4%)	83,617,500	1,258,150	1,058,825	199,350	86,133,825	85,050,425	461,861,200	505,278,275
All Others (4%)	212,259,150	7,764,525	11,957,675	7,870,150	239,851,500	262,010,175	1,419,961,950	1,614,480,600
SUB-TOTAL	4,678,109,175	333,406,675	294,396,800	110,771,675	5,416,684,325	5,089,133,375	32,264,167,150	33,123,693,925
Insurance Solicitors	27,166,667	260,667	499,333	262,000	28,188,667	27,186,000	216,434,000	226,809,333
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	16,006,200	1,490,600	4,175,600	268,600	21,941,000	25,382,800	141,665,200	183,246,400
Manufacturing	52,324,200	1,390,800	694,000	442,600	54,851,600	51,198,800	351,975,000	340,380,000
Wholesaling	1,085,367,200	33,660,200	37,844,200	8,979,800	1,165,851,400	1,315,201,400	7,145,413,600	7,729,724,400
Services (Intermediary)	33,915,000	3,826,200	1,299,800	797,600	39,838,600	43,041,200	339,141,400	296,272,200
Use (1/2%)	408,403,800	50,050,800	14,502,000	5,218,000	478,174,600	529,208,400	3,218,830,800	3,579,233,800
SUB-TOTAL	1,623,183,067	90,679,267	59,014,933	15,968,600	1,788,845,867	1,991,218,600	11,413,460,000	12,355,666,133
GRAND TOTAL	6,301,292,242	424,085,942	353,411,733	126,740,275	7,205,530,192	7,080,351,975	43,677,627,150	45,479,360,058

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.