

GENERAL EXCISE AND USE TAX COLLECTIONS - CALENDAR YEAR SUMMARY DECEMBER 31, 2014

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					12/31/14	12/31/13	
Retailing	1,078,563,785	73,488,367	56,845,759	21,749,476	1,230,647,387	1,186,680,602	43,966,785
Services	445,898,453	38,505,223	41,107,519	15,595,894	541,107,089	533,657,666	7,449,423
Contracting	224,457,741	26,490,211	21,844,701	8,169,103	280,961,756	293,198,406	(12,236,650)
Theater, Amuse., Radio, etc.	14,835,160	585,574	317,856	216,907	15,955,497	15,644,710	310,787
Interest	951	651	0	7	1,609	3,032	(1,423)
Commissions	33,090,722	6,297,306	3,582,980	2,123,715	45,094,723	44,326,056	768,667
Hotel Rentals	132,871,393	17,683,266	14,656,442	7,352,391	172,563,492	162,794,610	9,768,882
All Other Rentals	226,220,069	15,631,624	11,473,744	5,956,975	259,282,412	259,495,696	(213,284)
Use (4%)	37,312,187	538,968	542,601	146,494	38,540,250	39,738,501	(1,198,251)
All Others (4%)	103,339,773	4,725,521	5,643,906	4,815,816	118,525,016	125,168,743	(6,643,727)
SUB-TOTAL	2,296,590,234	183,946,711	156,015,508	66,126,778	2,702,679,231	2,660,708,022	41,971,209
Insurance Solicitors	657,231	18,400	25,885	11,078	712,594	709,771	2,823
Sugar Processing	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0
Producing	1,185,048	129,278	338,457	30,591	1,683,374	1,963,676	(280,302)
Manufacturing	3,250,220	165,852	65,232	28,634	3,509,938	3,276,112	233,826
Wholesaling	70,736,328	2,320,425	2,629,339	727,951	76,414,043	73,978,919	2,435,124
Services (Intermediary)	2,836,163	360,951	187,876	62,705	3,447,695	3,071,583	376,112
Use (1/2%)	28,726,785	2,012,694	1,623,748	782,188	33,145,415	38,811,776	(5,666,361)
SUB-TOTAL	107,391,775	5,007,600	4,870,537	1,643,147	118,913,059	121,811,837	(2,898,778)
ALLOCATED COLLECTIONS	2,403,982,009	188,954,311	160,886,045	67,769,925	2,821,592,290	2,782,519,859	39,072,431
UNALLOCATED NET COLLECTIONS	156,800,964	(1,673,518)	(570,783)	3,626,722	158,183,385	125,102,076	33,081,309
GRAND TOTAL	2,560,782,973	187,280,793	160,315,262	71,396,647	2,979,775,675	2,907,621,935	72,153,740

GENERAL EXCISE AND USE TAX BASE - CALENDAR YEAR ENDING DECEMBER 31, 2014

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					12/31/14	12/31/13	
Retailing	26,964,094,625	1,837,209,175	1,421,143,975	543,736,900	30,766,184,675	29,667,015,050	1,099,169,625
Services	11,147,461,325	962,630,575	1,027,687,975	389,897,350	13,527,677,225	13,341,441,650	186,235,575
Contracting	5,611,443,525	662,255,275	546,117,525	204,227,575	7,024,043,900	7,329,960,150	(305,916,250)
Theater, Amuse., Radio, etc.	370,879,000	14,639,350	7,946,400	5,422,675	398,887,425	391,117,750	7,769,675
Interest	23,775	16,275	0	175	40,225	75,800	(35,575)
Commissions	827,268,050	157,432,650	89,574,500	53,092,875	1,127,368,075	1,108,151,400	19,216,675
Hotel Rentals	3,321,784,825	442,081,650	366,411,050	183,809,775	4,314,087,300	4,069,865,250	244,222,050
All Other Rentals	5,655,501,725	390,790,600	286,843,600	148,924,375	6,482,060,300	6,487,392,400	(5,332,100)
Use (4%)	932,804,675	13,474,200	13,565,025	3,662,350	963,506,250	993,462,525	(29,956,275)
All Others (4%)	2,583,494,325	118,138,025	141,097,650	120,395,400	2,963,125,400	3,129,218,575	(166,093,175)
SUB-TOTAL	57,414,755,850	4,598,667,775	3,900,387,700	1,653,169,450	67,566,980,775	66,517,700,550	1,049,280,225
Insurance Solicitors	438,154,001	12,266,667	17,256,666	7,385,333	475,062,667	473,180,666	1,882,001
Sugar Processing	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0
Producing	237,009,600	25,855,600	67,691,400	6,118,200	336,674,800	392,735,360	(56,060,560)
Manufacturing	650,044,000	33,170,400	13,046,400	5,726,800	701,987,600	655,222,472	46,765,128
Wholesaling	14,147,265,600	464,085,000	525,867,800	145,590,200	15,282,808,600	14,795,783,732	487,024,868
Services (Intermediary)	567,232,600	72,190,200	37,575,200	12,541,000	689,539,000	614,316,532	75,222,468
Use (1/2%)	5,745,357,000	402,538,800	324,749,600	156,437,600	6,629,083,000	7,762,355,260	(1,133,272,260)
SUB-TOTAL	21,785,062,801	1,010,106,667	986,187,066	333,799,133	24,115,155,667	24,693,594,022	(578,438,355)
GRAND TOTAL	79,199,818,651	5,608,774,442	4,886,574,766	1,986,968,583	91,682,136,442	91,211,294,572	470,841,870

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.