PRODUCTION TAX CREDIT - EXPEDITURE REPORT TEMPLATE and will need to be completed and emailed back to dbedt.film.incentives@hawaii.gov.

See Guidance Below:

SUMMARY Tab

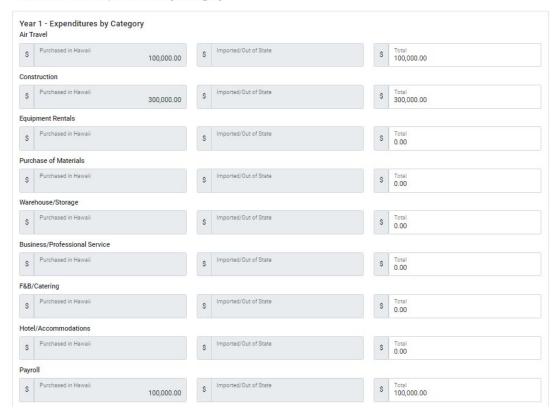
- All totals for categories should be added here.
- The grand total should match the total spend you listed on the portal \$XXXXX

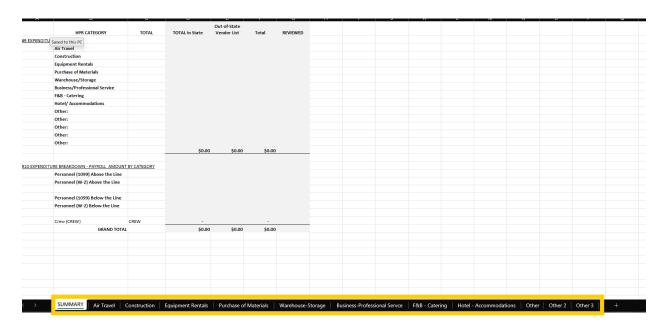
HPR CATEG	ORY TOTAL	TOTAL in State	Out-of-State Vendor List	Total	REVIEWED
#9 EXPENDITURE BREAKDOWN					
Air Travel					
Construction					
Equipment Rentals					
Purchase of Materials					
Warehouse/Storage					
Business/Professional	Service				
F&B - Catering					
Hotel/ Accommodation	ons				
Other:					
		\$0.00	\$0.00	\$0.00	
#40 EVENIDITUE PREAKDOWN PAVE	OLL ANACUMIT BY CATECORY				
#10 EXPENDITURE BREAKDOWN - PAYROLL AMOUNT BY CATEGORY Personnel (1099) Above the Line					
Personnel (W-2) Abov	e the Line				
Personnel (1099) Belo	ow the Line				
Personnel (W-2) Below	w the Line				
Crew (CREW)	CREW		42.55	40	_
	GRAND TOTAL	\$0.00	\$0.00	\$0.00	

Category Tabs

- Categories should match what was provided on the portal.
- Please be sure amounts match to the penny.
- Each tab should have line items totaling to the amount shown on the SUMMARY tab.
- HFO is aware that each production has their own templates of how expenses are tracked.
 - o Categories are blank to allow filers to submit how they see fit.
 - o We ask that the below columns are included
 - Invoice#
 - Invoice Date
 - Original Amount
 - Adjusted Amount (If adjusted by AUPR)
 - Detail/Description of Expense
 - Vendor/Employee Name
 - Payroll Only Gross Amount
 - Payroll Only Net Amount

Hawaii Qualified Expenditures by Category





Once this step is completed, HFO will respond back to you a doc request email for specific line items.