

GENERAL EXCISE AND USE TAX COLLECTIONS - MARCH 2015

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAR 2015	MAR 2014	2014-2015	2013-2014
Retailing	89,581,543	6,635,963	5,430,210	1,897,153	103,544,869	103,416,138	882,477,667	919,150,545
Services	36,523,666	3,295,617	3,741,377	1,325,145	44,885,805	45,406,376	392,025,114	409,710,940
Contracting	22,522,820	2,052,824	2,245,364	701,422	27,522,430	22,199,174	213,060,775	211,172,657
Theater, Amuse., Radio, etc.	1,140,603	52,116	16,700	17,744	1,227,163	1,346,559	11,905,505	11,608,902
Interest	0	121	0	0	121	162	665	2,585
Commissions	2,651,536	534,625	276,807	188,477	3,651,445	3,670,405	33,984,159	33,814,632
Hotel Rentals	12,637,835	1,684,030	1,195,156	755,896	16,272,917	15,928,587	130,193,008	127,609,823
All Other Rentals	19,934,798	1,333,170	1,208,783	483,416	22,960,167	21,989,296	198,414,679	198,239,981
Use (4%)	3,051,651	51,516	55,210	10,953	3,169,330	3,200,325	30,016,679	30,284,484
All Others (4%)	8,846,506	424,759	459,187	410,349	10,140,801	10,049,605	88,341,453	96,408,030
SUB-TOTAL	196,890,958	16,064,741	14,628,794	5,790,555	233,375,048	227,206,627	1,980,419,704	2,038,002,579
Insurance Solicitors	56,980	981	1,829	1,588	61,378	57,957	549,952	546,652
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	180,657	7,030	40,664	1,932	230,283	163,079	1,244,621	1,484,391
Manufacturing	265,288	16,097	4,397	1,628	287,410	271,495	2,633,154	2,531,198
Wholesaling	5,527,299	191,003	261,440	41,697	6,021,439	6,293,841	53,111,650	58,226,190
Services (Intermediary)	226,897	26,663	6,209	6,209	272,828	265,491	2,640,282	2,393,875
Use (1/2%)	2,230,327	118,019	143,039	63,127	2,554,512	2,647,255	25,719,743	26,541,745
SUB-TOTAL	8,487,448	359,793	464,428	116,181	9,427,850	9,699,118	85,899,402	91,724,051
ALLOCATED COLLECTIONS	205,378,406	16,424,534	15,093,222	5,906,736	242,802,898	236,905,745	2,066,319,106	2,129,726,630
UNALLOCATED NET COLLECTIONS	6,282,191	(219,002)	(277,780)	(666,801)	5,118,608	(7,966,146)	208,222,941	10,002,762
GRAND TOTAL	211,660,597	16,205,532	14,815,442	5,239,935	247,921,506	228,939,599	2,274,542,047	2,139,729,392

GENERAL EXCISE AND USE TAX BASE - MARCH 2015

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAR 2015	MAR 2014	2014-2015	2013-2014
Retailing	2,239,538,575	165,899,075	135,755,250	47,428,825	2,588,621,725	2,585,403,450	22,061,941,675	22,978,763,625
Services	913,091,650	82,390,425	93,534,425	33,128,625	1,122,145,125	1,135,159,400	9,800,627,850	10,242,773,500
Contracting	563,070,500	51,320,600	56,134,100	17,535,550	688,060,750	554,979,350	5,326,519,375	5,279,316,425
Theater, Amuse., Radio, etc.	28,515,075	1,302,900	417,500	443,600	30,679,075	33,663,975	297,637,625	290,222,550
Interest	0	3,025	0	0	3,025	4,050	16,625	64,625
Commissions	66,288,400	13,365,625	6,920,175	4,711,925	91,286,125	91,760,125	849,603,975	845,365,800
Hotel Rentals	315,945,875	42,100,750	29,878,900	18,897,400	406,822,925	398,214,675	3,254,825,200	3,190,245,575
All Other Rentals	498,369,950	33,329,250	30,219,575	12,085,400	574,004,175	549,732,400	4,960,366,975	4,955,999,525
Use (4%)	76,291,275	1,287,900	1,380,250	273,825	79,233,250	80,008,125	750,416,975	757,112,100
All Others (4%)	221,162,650	10,618,975	11,479,675	10,258,725	253,520,025	251,240,125	2,208,536,325	2,410,200,750
SUB-TOTAL	4,922,273,950	401,618,525	365,719,850	144,763,875	5,834,376,200	5,680,165,675	49,510,492,600	50,950,064,475
Insurance Solicitors	37,986,667	654,000	1,219,333	1,058,667	40,918,667	38,638,000	366,634,667	364,434,667
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	36,131,400	1,406,000	8,132,800	386,400	46,056,600	32,615,800	248,924,200	296,878,200
Manufacturing	53,057,600	3,219,400	879,400	325,600	57,482,000	54,299,000	526,630,800	506,239,600
Wholesaling	1,105,459,800	38,200,600	52,288,000	8,339,400	1,204,287,800	1,258,768,200	10,622,330,000	11,645,238,000
Services (Intermediary)	45,379,400	5,332,600	2,611,800	1,241,800	54,565,600	53,098,200	528,056,400	478,775,000
Use (1/2%)	446,065,400	23,603,800	28,607,800	12,625,400	510,902,400	529,451,000	5,143,948,600	5,308,349,000
SUB-TOTAL	1,724,080,267	72,416,400	93,739,133	23,977,267	1,914,213,067	1,966,870,200	17,436,524,667	18,599,914,467
GRAND TOTAL	6,646,354,217	474,034,925	459,458,983	168,741,142	7,748,589,267	7,647,035,875	66,947,017,267	69,549,978,942

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.