

GENERAL EXCISE AND USE TAX COLLECTIONS - MAY 2015

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAY 2015	MAY 2014	2014-2015	2013-2014
Retailing	93,489,033	6,959,061	5,848,723	2,206,956	108,503,773	113,408,569	1,097,106,495	1,141,908,747
Services	43,403,551	3,883,542	4,343,188	1,568,032	53,198,313	51,518,354	489,708,015	507,139,663
Contracting	23,535,378	2,538,851	2,719,995	923,851	29,718,075	25,247,598	266,515,066	258,006,946
Theater, Amuse., Radio, etc.	1,190,514	52,949	28,714	20,394	1,292,571	1,327,115	14,589,822	14,317,036
Interest	0	168	0	0	168	0	833	2,687
Commissions	3,077,351	654,050	400,088	206,433	4,337,922	3,975,058	42,280,928	41,622,123
Hotel Rentals	12,490,924	1,617,297	1,160,977	768,183	16,037,381	15,314,446	160,933,801	158,611,215
All Other Rentals	20,114,029	1,596,876	1,160,083	443,074	23,314,062	21,322,783	241,881,437	239,117,168
Use (4%)	3,208,325	58,549	69,426	13,799	3,350,099	3,214,996	36,710,785	37,086,822
All Others (4%)	9,020,816	420,656	554,950	425,205	10,421,627	10,286,462	108,344,477	116,680,478
SUB-TOTAL	209,529,921	17,781,999	16,286,144	6,575,927	250,173,991	245,615,381	2,458,071,659	2,514,492,885
Insurance Solicitors	67,773	1,505	1,428	1,286	71,992	63,052	692,774	679,377
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	98,744	22,739	36,892	4,806	163,181	135,748	1,488,852	1,746,926
Manufacturing	301,562	14,766	12,365	1,991	330,684	337,839	3,275,307	3,185,458
Wholesaling	6,258,479	203,608	284,050	45,881	6,792,018	7,731,910	65,323,787	72,668,223
Services (Intermediary)	260,477	38,982	23,743	5,785	328,987	270,515	3,330,372	2,980,943
Use (1/2%)	2,933,197	144,077	177,933	152,965	3,408,172	2,807,487	32,329,407	32,189,228
SUB-TOTAL	9,920,232	425,677	536,411	212,714	11,095,034	11,346,551	106,440,499	113,450,155
ALLOCATED COLLECTIONS	219,450,153	18,207,676	16,822,555	6,788,641	261,269,025	256,961,932	2,564,512,158	2,627,943,040
UNALLOCATED NET COLLECTIONS	(13,111,579)	544,423	336,050	(48,821)	(12,279,927)	20,795,113	236,015,058	46,688,693
GRAND TOTAL	206,338,574	18,752,099	17,158,605	6,739,820	248,989,098	277,757,045	2,800,527,216	2,674,631,733

GENERAL EXCISE AND USE TAX BASE - MAY 2015

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAY 2015	MAY 2014	2014-2015	2013-2014
Retailing	2,337,225,825	173,976,525	146,218,075	55,173,900	2,712,594,325	2,835,214,225	27,427,662,375	28,547,718,675
Services	1,085,088,775	97,088,550	108,579,700	39,200,800	1,329,957,825	1,287,958,850	12,242,700,375	12,678,491,575
Contracting	588,384,450	63,471,275	67,999,875	23,096,275	742,951,875	631,189,950	6,662,876,650	6,450,173,650
Theater, Amuse., Radio, etc.	29,762,850	1,323,725	717,850	509,850	32,314,275	33,177,875	364,745,550	357,925,900
Interest	0	4,200	0	0	4,200	0	20,825	67,175
Commissions	76,933,775	16,351,250	10,002,200	5,160,825	108,448,050	99,376,450	1,057,023,200	1,040,553,075
Hotel Rentals	312,273,100	40,432,425	29,024,425	19,204,575	400,934,525	382,861,150	4,023,345,025	3,965,280,375
All Other Rentals	502,850,725	39,921,900	29,002,075	11,076,850	582,851,550	533,069,575	6,047,035,925	5,977,929,200
Use (4%)	80,208,125	1,463,725	1,735,650	344,975	83,752,475	80,374,900	917,769,625	927,170,550
All Others (4%)	225,520,400	10,516,400	13,873,750	10,630,125	260,540,675	257,161,550	2,708,611,925	2,917,011,950
SUB-TOTAL	5,238,248,025	444,549,975	407,153,600	164,398,175	6,254,349,775	6,140,384,525	61,451,791,475	62,862,322,125
Insurance Solicitors	45,182,000	1,003,333	952,000	857,333	47,994,667	42,034,667	461,849,333	452,918,000
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	19,748,800	4,547,800	7,378,400	961,200	32,636,200	27,149,600	297,770,400	349,385,200
Manufacturing	60,312,400	2,953,200	2,473,000	398,200	66,136,800	67,567,800	655,061,400	637,091,600
Wholesaling	1,251,695,800	40,721,600	56,810,000	9,176,200	1,358,403,600	1,546,382,000	13,064,757,400	14,533,644,600
Services (Intermediary)	52,095,400	7,796,400	4,748,600	1,157,000	65,797,400	54,103,000	666,074,400	596,188,600
Use (1/2%)	586,639,400	28,815,400	35,586,600	30,593,000	681,634,400	561,497,400	6,465,881,400	6,437,845,600
SUB-TOTAL	2,015,673,800	85,837,733	107,948,600	43,142,933	2,252,603,067	2,298,734,467	21,611,394,333	23,007,073,600
GRAND TOTAL	7,253,921,825	530,387,708	515,102,200	207,541,108	8,506,952,842	8,439,118,992	83,063,185,808	85,869,395,725

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.