

GENERAL EXCISE AND USE TAX COLLECTIONS - JUNE 2015

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUN 2015	JUN 2014	2014-2015	2013-2014
Retailing	89,513,008	6,270,906	4,777,485	1,820,592	102,381,991	104,151,823	1,199,488,486	1,246,060,570
Services	37,227,773	3,067,592	3,190,276	1,248,773	44,734,414	44,644,295	534,442,429	551,783,958
Contracting	20,602,665	2,838,382	2,219,630	697,910	26,358,587	23,831,631	292,873,653	281,838,577
Theater, Amuse., Radio, etc.	1,270,661	61,375	10,932	21,992	1,364,960	1,301,570	15,954,782	15,618,606
Interest	383	0	0	0	383	92	1,216	2,779
Commissions	2,428,544	501,289	276,928	131,223	3,337,984	3,502,916	45,618,912	45,125,039
Hotel Rentals	9,738,466	978,939	839,285	609,710	12,166,400	12,551,126	173,100,201	171,162,341
All Other Rentals	17,315,309	1,200,686	887,067	458,805	19,861,867	19,768,569	261,743,304	258,885,737
Use (4%)	3,067,282	43,270	52,792	9,590	3,172,934	3,190,111	39,883,719	40,276,933
All Others (4%)	8,500,280	317,890	462,872	388,575	9,669,617	9,625,284	118,014,094	126,305,762
SUB-TOTAL	189,664,371	15,280,329	12,717,267	5,387,170	223,049,137	222,567,417	2,681,120,796	2,737,060,302
Insurance Solicitors	38,216	470	1,289	523	40,498	48,780	733,272	728,157
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	91,113	7,507	15,575	1,885	116,080	144,354	1,604,932	1,891,280
Manufacturing	288,790	8,812	3,969	3,699	305,270	266,505	3,580,577	3,451,963
Wholesaling	5,732,694	167,153	206,551	41,188	6,147,586	6,667,374	71,471,373	79,335,597
Services (Intermediary)	209,926	24,059	9,019	4,312	247,316	252,406	3,577,688	3,233,349
Use (1/2%)	2,895,056	174,565	131,313	103,855	3,304,789	2,758,202	35,634,196	34,947,430
SUB-TOTAL	9,255,795	382,566	367,716	155,462	10,161,539	10,137,621	116,602,038	123,587,776
ALLOCATED COLLECTIONS	198,920,166	15,662,895	13,084,983	5,542,632	233,210,676	232,705,038	2,797,722,834	2,860,648,078
UNALLOCATED NET COLLECTIONS	25,120,396	(245,802)	(996,948)	(9,408,948)	14,468,698	(26,795,927)	250,483,756	19,892,766
GRAND TOTAL	224,040,562	15,417,093	12,088,035	(3,866,316)	247,679,374	205,909,111	3,048,206,590	2,880,540,844

GENERAL EXCISE AND USE TAX BASE - JUNE 2015

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUN 2015	JUN 2014	2014-2015	2013-2014
Retailing	2,237,825,200	156,772,650	119,437,125	45,514,800	2,559,549,775	2,603,795,575	29,987,212,150	31,151,514,250
Services	930,694,325	76,689,800	79,756,900	31,219,325	1,118,360,350	1,116,107,375	13,361,060,725	13,794,598,950
Contracting	515,066,625	70,959,550	55,490,750	17,447,750	658,964,675	595,790,775	7,321,841,325	7,045,964,425
Theater, Amuse., Radio, etc.	31,766,525	1,534,375	273,300	549,800	34,124,000	32,539,250	398,869,550	390,465,150
Interest	9,575	0	0	0	9,575	2,300	30,400	69,475
Commissions	60,713,600	12,532,225	6,923,200	3,280,575	83,449,600	87,572,900	1,140,472,800	1,128,125,975
Hotel Rentals	243,461,650	24,473,475	20,982,125	15,242,750	304,160,000	313,778,150	4,327,505,025	4,279,058,525
All Other Rentals	432,882,725	30,017,150	22,176,675	11,470,125	496,546,675	494,214,225	6,543,582,600	6,472,143,425
Use (4%)	76,682,050	1,081,750	1,319,800	239,750	79,323,350	79,752,775	997,092,975	1,006,923,325
All Others (4%)	212,507,000	7,947,250	11,571,800	9,714,375	241,740,425	240,632,100	2,950,352,350	3,157,644,050
SUB-TOTAL	4,741,609,275	382,008,225	317,931,675	134,679,250	5,976,228,425	5,564,185,425	67,028,019,900	68,426,507,550
Insurance Solicitors	25,477,333	313,333	859,333	348,667	26,998,667	32,520,000	488,848,000	485,438,000
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	18,222,600	1,501,400	3,115,000	377,000	23,216,000	28,870,800	320,986,400	378,256,000
Manufacturing	57,758,000	1,762,400	793,800	739,800	61,054,000	53,301,000	716,115,400	690,392,600
Wholesaling	1,146,538,800	33,430,600	41,310,200	8,237,600	1,229,517,200	1,333,474,800	14,294,274,600	15,867,119,400
Services (Intermediary)	41,985,200	4,811,800	1,803,800	862,400	49,463,200	50,481,200	715,537,600	646,669,800
Use (1/2%)	579,011,200	34,913,000	26,262,600	20,771,000	660,957,800	551,640,400	7,126,839,200	6,989,486,000
SUB-TOTAL	1,868,993,133	76,732,533	74,144,733	31,336,467	2,051,206,867	2,050,288,200	23,662,601,200	25,057,361,800
GRAND TOTAL	6,610,602,408	458,740,758	392,076,408	166,015,717	7,627,435,292	7,614,473,625	90,690,621,100	93,483,869,350

- 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.
3. The district (county) detail in this report are based on the address of the taxpayer and may not accurately represent where the tax liabilities were actually incurred.