

GENERAL EXCISE AND USE TAX COLLECTIONS - AUGUST 2015

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					AUG 2015	AUG 2014	2015-2016	2014-2015
Retailing	98,252,758	6,822,487	5,490,656	2,117,552	112,683,453	83,032,716	225,107,279	183,167,537
Services	39,138,152	3,575,744	3,588,508	1,375,942	47,678,346	38,213,783	101,835,739	84,070,199
Contracting	24,162,643	2,702,198	2,463,605	736,397	30,064,843	21,126,665	60,155,661	44,654,120
Theater, Amuse., Radio, etc.	1,387,032	63,247	53,527	23,335	1,527,141	1,414,817	3,101,135	2,915,587
Interest	0	0	0	0	0	28	187	133
Commissions	2,868,040	496,656	347,927	191,331	3,903,954	3,515,344	8,826,651	7,165,055
Hotel Rentals	12,308,174	1,297,896	1,289,650	787,396	15,683,116	14,775,674	34,200,117	28,972,303
All Other Rentals	18,818,578	1,382,346	937,959	464,699	21,603,582	19,327,747	56,069,278	48,963,965
Use (4%)	3,429,748	52,447	49,901	12,973	3,545,069	2,281,591	7,095,828	5,414,841
All Others (4%)	9,235,440	367,004	635,220	361,466	10,599,130	9,340,188	21,346,060	18,926,703
SUB-TOTAL	209,600,565	16,760,025	14,856,953	6,071,091	247,288,634	193,028,553	517,737,935	424,250,443
Insurance Solicitors	51,553	954	1,080	910	54,497	60,329	155,594	133,969
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	65,319	8,506	22,133	5,892	101,850	126,841	320,090	252,738
Manufacturing	302,764	20,732	6,426	3,741	333,663	278,265	720,167	546,340
Wholesaling	6,093,587	204,568	228,969	43,628	6,570,752	4,840,176	13,388,186	11,448,207
Services (Intermediary)	214,293	26,883	12,774	8,503	262,453	281,262	689,260	616,263
Use (1/2%)	3,282,031	149,384	111,382	41,423	3,584,220	2,114,908	7,234,695	5,378,537
SUB-TOTAL	10,009,547	411,027	382,764	104,097	10,907,435	7,701,781	22,507,992	18,376,054
ALLOCATED COLLECTIONS	219,610,112	17,171,052	15,239,717	6,175,188	258,196,069	200,730,334	540,245,927	442,626,497
UNALLOCATED NET COLLECTIONS	45,067,614	184,050	220,908	188,809	45,661,381	52,915,472	17,582,159	72,147,283
GRAND TOTAL	264,677,726	17,355,102	15,460,625	6,363,997	303,857,450	253,645,806	557,828,086	514,773,780

GENERAL EXCISE AND USE TAX BASE - AUGUST 2015

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					AUG 2015	AUG 2014	2015-2016	2014-2015
Retailing	2,456,318,950	170,562,175	137,266,400	52,938,800	2,817,086,325	2,075,817,900	5,627,681,975	4,579,188,425
Services	978,453,800	89,393,600	89,712,700	34,398,550	1,191,958,650	955,344,575	2,545,893,475	2,101,754,975
Contracting	604,066,075	67,554,950	61,590,125	18,409,925	751,621,075	528,166,625	1,503,891,525	1,116,353,000
Theater, Amuse., Radio, etc.	34,675,800	1,581,175	1,338,175	583,375	38,178,525	35,370,425	77,528,375	72,889,675
Interest	0	0	0	0	0	700	4,675	3,325
Commissions	71,701,000	12,416,400	8,698,175	4,783,275	97,598,850	87,883,600	220,666,275	179,126,375
Hotel Rentals	307,704,350	32,447,400	32,241,250	19,684,900	392,077,900	369,391,850	855,002,925	724,307,575
All Other Rentals	470,464,450	34,558,650	23,448,975	11,617,475	540,089,550	483,193,675	1,401,731,950	1,224,099,125
Use (4%)	85,743,700	1,311,175	1,247,525	324,325	88,626,725	57,039,775	177,395,700	135,371,025
All Others (4%)	230,886,000	9,175,100	15,880,500	9,036,650	264,978,250	233,504,700	533,651,500	473,167,575
SUB-TOTAL	5,240,014,125	419,000,625	371,423,825	151,777,275	6,182,215,850	4,825,713,825	12,943,448,375	10,606,261,075
Insurance Solicitors	34,368,667	636,000	720,000	606,667	36,331,333	40,219,333	103,729,333	89,312,667
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	13,063,800	1,701,200	4,426,600	1,178,400	20,370,000	25,368,200	64,018,000	50,547,600
Manufacturing	60,552,800	4,146,400	1,285,200	748,200	66,732,600	55,653,000	144,033,400	109,268,000
Wholesaling	1,218,717,400	40,913,600	45,793,800	8,725,600	1,314,150,400	968,035,200	2,677,637,200	2,289,641,400
Services (Intermediary)	42,858,600	5,376,600	2,554,800	1,700,600	52,490,600	56,252,400	137,852,000	123,252,600
Use (1/2%)	656,406,200	29,876,800	22,276,400	8,284,600	716,844,000	422,981,600	1,446,939,000	1,075,707,400
SUB-TOTAL	2,025,967,467	82,650,600	77,056,800	21,244,067	2,206,918,933	1,568,509,733	4,574,208,933	3,737,729,667
GRAND TOTAL	7,265,981,592	501,651,225	448,480,625	173,021,342	8,389,134,783	6,394,223,558	17,517,657,308	14,343,990,742

- 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.