

GENERAL EXCISE AND USE TAX COLLECTIONS - SEPTEMBER 2015

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					SEP 2015	SEP 2014	2015-2016	2014-2015
Retailing	93,860,099	6,205,402	5,246,207	1,915,465	107,227,173	102,260,141	332,334,452	285,427,678
Services	36,828,772	3,266,254	3,427,141	1,384,915	44,907,082	38,848,410	146,742,821	122,918,609
Contracting	22,652,036	2,658,887	2,227,480	795,943	28,334,346	22,002,250	88,490,007	66,656,370
Theater, Amuse., Radio, etc.	1,284,986	58,531	34,669	14,568	1,392,754	1,319,891	4,493,889	4,235,478
Interest	125	12	0	0	137	0	324	133
Commissions	2,698,109	432,582	284,268	175,285	3,590,244	3,288,927	12,416,895	10,453,982
Hotel Rentals	12,374,417	1,190,094	1,205,594	700,264	15,470,369	13,466,354	49,670,486	42,438,657
All Other Rentals	18,542,087	1,159,023	909,987	445,931	21,057,028	15,941,250	77,126,306	64,905,215
Use (4%)	3,259,907	53,389	57,279	12,131	3,382,706	3,368,124	10,478,534	8,782,965
All Others (4%)	9,147,498	333,158	503,181	436,278	10,420,115	9,731,560	31,766,175	28,658,263
SUB-TOTAL	200,648,036	15,357,332	13,895,806	5,880,780	235,781,954	210,226,907	753,519,889	634,477,350
Insurance Solicitors	47,557	609	798	456	49,420	37,656	205,014	171,625
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	112,284	5,964	24,592	972	143,812	119,112	463,902	371,850
Manufacturing	309,700	12,619	2,536	2,800	327,655	299,273	1,047,822	845,613
Wholesaling	5,908,242	182,460	210,082	45,987	6,346,771	5,927,129	19,734,957	17,375,336
Services (Intermediary)	228,767	19,900	11,431	5,890	265,988	195,214	955,248	811,477
Use (1/2%)	2,756,371	143,950	135,702	106,290	3,142,313	2,424,729	10,377,008	7,803,266
SUB-TOTAL	9,362,921	365,502	385,141	162,395	10,275,959	9,003,113	32,783,951	27,379,167
ALLOCATED COLLECTIONS	210,010,957	15,722,834	14,280,947	6,043,175	246,057,913	219,230,020	786,303,840	661,856,517
UNALLOCATED NET COLLECTIONS	26,049,318	549,747	287,476	376,241	27,262,782	20,462,310	44,844,941	92,609,593
GRAND TOTAL	236,060,275	16,272,581	14,568,423	6,419,416	273,320,695	239,692,330	831,148,781	754,466,110

GENERAL EXCISE AND USE TAX BASE - SEPTEMBER 2015

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					SEP 2015	SEP 2014	2015-2016	2014-2015
Retailing	2,346,502,475	155,135,050	131,155,175	47,886,625	2,680,679,325	2,556,503,525	8,308,361,300	7,135,691,950
Services	920,719,300	81,656,350	85,678,525	34,622,875	1,122,677,050	971,210,250	3,668,570,525	3,072,965,225
Contracting	566,300,900	66,472,175	55,687,000	19,898,575	708,358,650	550,056,250	2,212,250,175	1,666,409,250
Theater, Amuse., Radio, etc.	32,124,650	1,463,275	866,725	364,200	34,818,850	32,997,275	112,347,225	105,886,950
Interest	3,125	300	0	0	3,425	0	8,100	3,325
Commissions	67,452,725	10,814,550	7,106,700	4,382,125	89,756,100	82,223,175	310,422,375	261,349,550
Hotel Rentals	309,360,425	29,752,350	30,139,850	17,506,600	386,759,225	336,658,850	1,241,762,150	1,060,966,425
All Other Rentals	463,552,175	28,975,575	22,749,675	11,148,275	526,425,700	398,531,250	1,928,157,650	1,622,630,375
Use (4%)	81,497,675	1,334,725	1,431,975	303,275	84,567,650	84,203,100	261,963,350	219,574,125
All Others (4%)	228,687,450	8,328,950	12,579,525	10,906,950	260,502,875	243,289,000	794,154,375	716,456,575
SUB-TOTAL	5,016,200,900	383,933,300	347,395,150	147,019,500	5,894,548,850	5,255,672,675	18,837,997,225	15,861,933,750
Insurance Solicitors	31,704,667	406,000	532,000	304,000	32,946,667	25,104,000	136,676,000	114,416,667
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	22,456,800	1,192,800	4,918,400	194,400	28,762,400	23,822,400	92,780,400	74,370,000
Manufacturing	61,940,000	2,523,800	507,200	560,000	65,531,000	59,854,600	209,564,400	169,122,600
Wholesaling	1,181,648,400	36,492,000	42,016,400	9,197,400	1,269,354,200	1,185,425,800	3,946,991,400	3,475,067,200
Services (Intermediary)	45,753,400	3,980,000	2,286,200	1,178,000	53,197,600	39,042,800	191,049,600	162,295,400
Use (1/2%)	551,274,200	28,790,000	27,140,400	21,258,000	628,462,600	484,945,800	2,075,401,600	1,560,653,200
SUB-TOTAL	1,894,777,467	73,384,600	77,400,600	32,691,800	2,078,254,467	1,818,195,400	6,652,463,400	5,555,925,067
GRAND TOTAL	6,910,978,367	457,317,900	424,795,750	179,711,300	7,972,803,317	7,073,868,075	25,490,460,625	21,417,858,817

- 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.