

GENERAL EXCISE AND USE TAX COLLECTIONS - OCTOBER 2015

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 2015	OCT 2014	2015-2016	2014-2015
Retailing	73,576,968	4,545,872	3,971,175	1,428,450	83,522,465	105,036,403	415,856,917	390,464,081
Services	33,858,957	2,816,438	3,121,687	1,206,031	41,003,113	50,129,829	187,745,934	173,048,438
Contracting	19,182,604	2,379,835	1,668,835	689,666	23,920,940	28,037,133	112,410,947	94,693,503
Theater, Amuse., Radio, etc.	1,008,126	47,204	33,424	15,157	1,103,911	1,437,107	5,597,800	5,672,585
Interest	0	0	0	0	0	41	324	174
Commissions	2,516,952	465,422	273,983	142,697	3,399,054	4,256,106	15,815,949	14,710,088
Hotel Rentals	9,444,475	792,455	694,833	568,607	11,500,370	13,788,287	61,170,856	56,226,944
All Other Rentals	13,837,277	1,170,971	776,553	404,270	16,189,071	21,246,491	93,315,377	86,151,706
Use (4%)	2,223,621	43,532	37,474	11,596	2,316,223	3,343,101	12,794,757	12,126,066
All Others (4%)	7,662,322	263,183	361,582	299,199	8,586,286	9,157,310	40,352,461	37,815,573
SUB-TOTAL	163,311,302	12,524,912	10,939,546	4,765,673	191,541,433	236,431,808	945,061,322	870,909,158
Insurance Solicitors	42,420	1,239	2,391	620	46,670	63,916	251,684	235,541
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	26,875	9,553	19,247	2,461	58,136	111,149	522,038	482,999
Manufacturing	250,609	10,452	2,310	1,874	265,245	352,522	1,313,067	1,198,135
Wholesaling	5,137,557	134,191	171,496	40,169	5,483,413	6,916,958	25,218,370	24,292,294
Services (Intermediary)	199,438	23,902	11,565	4,897	239,802	335,658	1,195,050	1,147,135
Use (1/2%)	1,960,509	177,440	107,450	71,884	2,317,283	3,333,385	12,694,291	11,136,651
SUB-TOTAL	7,617,408	356,777	314,459	121,905	8,410,549	11,113,588	41,194,500	38,492,755
ALLOCATED COLLECTIONS	170,928,710	12,881,689	11,254,005	4,887,578	199,951,982	247,545,396	986,255,822	909,401,913
UNALLOCATED NET COLLECTIONS	41,827,631	1,490,715	1,529,266	526,555	45,374,167	6,969,643	90,219,108	99,579,236
GRAND TOTAL	212,756,341	14,372,404	12,783,271	5,414,133	245,326,149	254,515,039	1,076,474,930	1,008,981,149

GENERAL EXCISE AND USE TAX BASE OCTOBER 2015

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 2015	OCT 2014	2015-2016	2014-2015
Retailing	1,839,424,200	113,646,800	99,279,375	35,711,250	2,088,061,625	2,625,910,075	10,396,422,925	9,761,602,025
Services	846,473,925	70,410,950	78,042,175	30,150,775	1,025,077,825	1,253,245,725	4,693,648,350	4,326,210,950
Contracting	479,565,100	59,495,875	41,720,875	17,241,650	598,023,500	700,928,325	2,810,273,675	2,367,337,575
Theater, Amuse., Radio, etc.	25,203,150	1,180,100	835,600	378,925	27,597,775	35,927,675	139,945,000	141,814,625
Interest	0	0	0	0	0	1,025	8,100	4,350
Commissions	62,923,800	11,635,550	6,849,575	3,567,425	84,976,350	106,402,650	395,398,725	367,752,200
Hotel Rentals	236,111,875	19,811,375	17,370,825	14,215,175	287,509,250	344,707,175	1,529,271,400	1,405,673,600
All Other Rentals	345,931,925	29,274,275	19,413,825	10,106,750	404,726,775	531,162,275	2,332,884,425	2,153,792,650
Use (4%)	55,590,525	1,088,300	936,850	289,900	57,905,575	83,577,525	319,868,925	303,151,650
All Others (4%)	191,558,050	6,579,575	9,039,550	7,479,975	214,657,150	228,932,750	1,008,811,525	945,389,325
SUB-TOTAL	4,082,782,550	313,122,800	273,488,650	119,141,825	4,788,535,825	5,910,795,200	23,626,533,050	21,772,728,950
Insurance Solicitors	28,280,000	826,000	1,594,000	413,333	31,113,333	42,610,667	167,789,333	157,027,333
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	5,375,000	1,910,600	3,849,400	492,200	11,627,200	22,229,800	104,407,600	96,599,800
Manufacturing	50,121,800	2,090,400	462,000	374,800	53,049,000	70,504,400	262,613,400	239,627,000
Wholesaling	1,027,511,400	26,838,200	34,299,200	8,033,800	1,096,682,600	1,383,391,600	5,043,674,000	4,858,458,800
Services (Intermediary)	39,887,600	4,780,400	2,313,000	979,400	47,960,400	67,131,600	239,010,000	229,427,000
Use (1/2%)	392,101,800	35,488,000	21,490,000	14,376,800	463,456,600	666,677,000	2,538,858,200	2,227,330,200
SUB-TOTAL	1,543,277,600	71,933,600	64,007,600	24,670,333	1,703,889,133	2,252,545,067	8,356,352,533	7,808,470,133
GRAND TOTAL	5,626,060,150	385,056,400	337,496,250	143,812,158	6,492,424,958	8,163,340,267	31,982,885,583	29,581,199,083

- 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.