

GENERAL EXCISE AND USE TAX COLLECTIONS - NOVEMBER 2015

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					NOV 2015	NOV 2014	2015-2016	2014-2015
Retailing	92,429,051	6,348,779	5,441,814	2,031,461	106,251,105	86,650,157	522,108,022	477,114,238
Services	43,036,056	3,621,224	3,786,639	1,496,607	51,940,526	45,449,088	239,686,460	218,497,526
Contracting	25,464,635	2,997,049	2,710,300	993,209	32,165,193	21,889,997	144,576,140	116,583,500
Theater, Amuse., Radio, etc.	1,287,207	65,897	34,563	16,711	1,404,378	1,381,668	7,002,178	7,054,253
Interest	2	0	0	0	2	38	326	212
Commissions	3,442,355	491,497	292,133	150,009	4,375,994	3,414,715	20,191,943	18,124,803
Hotel Rentals	11,327,296	1,110,982	1,001,576	736,796	14,176,650	13,057,186	75,347,506	69,284,130
All Other Rentals	19,938,815	1,524,380	1,014,705	448,698	22,926,598	18,855,432	116,241,975	105,007,138
Use (4%)	3,338,950	56,893	55,056	12,242	3,463,141	2,903,029	16,257,898	15,029,095
All Others (4%)	9,237,634	375,892	446,285	525,211	10,585,022	9,388,845	50,937,483	47,204,418
SUB-TOTAL	209,502,001	16,592,593	14,783,071	6,410,944	247,288,609	202,990,155	1,192,349,931	1,073,899,313
Insurance Solicitors	61,667	1,151	1,160	577	64,555	46,827	316,239	282,368
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	94,537	7,431	25,271	4,323	131,562	115,622	653,600	598,621
Manufacturing	317,506	12,212	7,910	1,184	338,812	287,482	1,651,879	1,485,617
Wholesaling	6,638,204	189,997	266,333	57,317	7,151,851	5,605,517	32,370,221	29,897,811
Services (Intermediary)	242,023	24,310	13,994	8,961	289,288	349,379	1,484,338	1,496,514
Use (1/2%)	3,100,412	142,314	127,318	105,304	3,475,348	2,566,630	16,169,639	13,703,281
SUB-TOTAL	10,454,349	377,415	441,986	177,666	11,451,416	8,971,457	52,645,916	47,464,212
ALLOCATED COLLECTIONS	219,956,350	16,970,008	15,225,057	6,588,610	258,740,025	211,961,612	1,244,995,847	1,121,363,525
UNALLOCATED NET COLLECTIONS	(8,084,945)	550,158	392,749	192,944	(6,949,094)	44,921,151	83,270,014	144,500,387
GRAND TOTAL	211,871,405	17,520,166	15,617,806	6,781,554	251,790,931	256,882,763	1,328,265,861	1,265,863,912

GENERAL EXCISE AND USE TAX BASE NOVEMBER 2015

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					NOV 2015	NOV 2014	2015-2016	2014-2015
Retailing	2,310,726,275	158,719,475	136,045,350	50,786,525	2,656,277,625	2,166,253,925	13,052,700,550	11,927,855,950
Services	1,075,901,400	90,530,600	94,665,975	37,415,175	1,298,513,150	1,136,227,200	5,992,161,500	5,462,438,150
Contracting	636,615,875	74,926,225	67,757,500	24,830,225	804,129,825	547,249,925	3,614,403,500	2,914,587,500
Theater, Amuse., Radio, etc.	32,180,175	1,647,425	864,075	417,775	35,109,450	34,541,700	175,054,450	176,356,325
Interest	50	0	0	0	50	950	8,150	5,300
Commissions	86,058,875	12,287,425	7,303,325	3,750,225	109,399,850	85,367,875	504,798,575	453,120,075
Hotel Rentals	283,182,400	27,774,550	25,039,400	18,419,900	354,416,250	326,429,650	1,883,687,650	1,732,103,250
All Other Rentals	498,470,375	38,109,500	25,367,625	11,217,450	573,164,950	471,385,800	2,906,049,375	2,625,178,450
Use (4%)	83,473,750	1,422,325	1,376,400	306,050	86,578,525	72,575,725	406,447,450	375,727,375
All Others (4%)	230,940,850	9,397,300	11,157,125	13,130,275	264,625,550	234,721,125	1,273,437,075	1,180,110,450
SUB-TOTAL	5,237,550,025	414,814,825	369,576,775	160,273,600	6,182,215,225	5,074,753,875	29,808,748,275	26,847,482,825
Insurance Solicitors	41,111,333	767,333	773,333	384,667	43,036,667	31,218,000	210,826,000	188,245,333
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	18,907,400	1,486,200	5,054,200	864,600	26,312,400	23,124,400	130,720,000	119,724,200
Manufacturing	63,501,200	2,442,400	1,582,000	236,800	67,762,400	57,496,400	330,375,800	297,123,400
Wholesaling	1,327,640,800	37,999,400	53,266,600	11,463,400	1,430,370,200	1,121,103,400	6,474,044,200	5,979,562,200
Services (Intermediary)	48,404,600	4,862,000	2,798,800	1,792,200	57,857,600	69,875,800	296,867,600	299,302,800
Use (1/2%)	620,082,400	28,462,800	25,463,600	21,060,800	695,069,600	513,326,000	3,233,927,800	2,740,656,200
SUB-TOTAL	2,119,647,733	76,020,133	88,938,533	35,802,467	2,320,408,867	1,816,144,000	10,676,761,400	9,624,614,133
GRAND TOTAL	7,357,197,758	490,834,958	458,515,308	196,076,067	8,502,624,092	6,890,897,875	40,485,509,675	36,472,096,958

- 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.