

GENERAL EXCISE AND USE TAX COLLECTIONS - DECEMBER 2015

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					DEC 2015	DEC 2014	2015-2016	2014-2015
Retailing	88,293,424	5,771,087	4,741,447	1,599,948	100,405,906	102,379,784	622,513,928	579,494,022
Services	36,529,910	2,837,946	3,200,420	1,241,842	43,810,118	39,877,883	283,496,578	258,375,409
Contracting	22,659,086	2,504,645	2,083,973	797,219	28,044,923	24,421,697	172,621,063	141,005,197
Theater, Amuse., Radio, etc.	1,172,761	46,893	21,470	22,074	1,263,198	1,252,579	8,265,376	8,306,832
Interest	2	20	0	0	22	138	348	350
Commissions	2,387,121	404,492	379,948	118,424	3,289,985	3,615,541	23,481,928	21,740,344
Hotel Rentals	10,092,644	864,749	912,497	575,497	12,445,387	11,889,655	87,792,893	81,173,785
All Other Rentals	17,242,471	1,279,300	958,389	468,579	19,948,739	20,190,683	136,190,714	125,197,821
Use (4%)	3,258,568	47,175	45,498	10,807	3,362,048	3,445,353	19,619,946	18,474,448
All Others (4%)	8,796,022	242,122	348,885	349,941	9,736,970	9,594,060	60,674,453	56,798,478
SUB-TOTAL	190,432,009	13,998,429	12,692,527	5,184,331	222,307,296	216,667,373	1,414,657,227	1,290,566,686
Insurance Solicitors	41,617	356	638	954	43,565	42,283	359,804	324,651
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	95,993	6,189	33,932	2,188	138,302	109,705	791,902	708,326
Manufacturing	265,288	7,328	4,319	2,346	279,281	274,258	1,931,160	1,759,875
Wholesaling	5,409,944	205,645	200,584	36,048	5,852,221	5,829,257	38,222,442	35,727,068
Services (Intermediary)	215,209	16,884	9,124	7,819	249,036	199,193	1,733,374	1,695,707
Use (1/2%)	3,412,849	225,463	118,329	79,388	3,836,029	2,390,873	20,005,668	16,094,154
SUB-TOTAL	9,440,900	461,865	366,926	128,743	10,398,434	8,845,569	63,044,350	56,309,781
ALLOCATED COLLECTIONS	199,872,909	14,460,294	13,059,453	5,313,074	232,705,730	225,512,942	1,477,701,577	1,346,876,467
UNALLOCATED NET COLLECTIONS	24,057,830	292,407	25,168	176,200	24,551,605	863,541	107,821,619	145,363,928
GRAND TOTAL	223,930,739	14,752,701	13,084,621	5,489,274	257,257,335	226,376,483	1,585,523,196	1,492,240,395

GENERAL EXCISE AND USE TAX BASE - DECEMBER 2015

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					DEC 2015	DEC 2014	2015-2016	2014-2015
Retailing	2,207,335,600	144,277,175	118,536,175	39,998,700	2,510,147,650	2,559,494,600	15,562,848,200	14,487,350,550
Services	913,247,750	70,948,650	80,010,500	31,046,050	1,095,252,950	996,947,075	7,087,414,450	6,459,385,225
Contracting	566,477,150	62,616,125	52,099,325	19,930,475	701,123,075	610,542,425	4,315,526,575	3,525,129,925
Theater, Amuse., Radio, etc.	29,319,025	1,172,325	536,750	551,850	31,579,950	31,314,475	206,634,400	207,670,800
Interest	500	0	0	0	500	3,450	8,700	8,750
Commissions	59,678,025	10,112,300	9,498,700	2,960,600	82,249,625	90,388,525	587,048,200	543,508,600
Hotel Rentals	252,316,100	21,618,725	22,812,425	14,387,425	311,134,675	297,241,375	2,194,822,325	2,029,344,625
All Other Rentals	431,061,775	31,982,500	23,959,725	11,714,475	498,718,475	504,767,075	3,404,767,850	3,129,945,525
Use (4%)	81,464,200	1,179,375	1,137,450	270,175	84,051,200	86,133,825	490,498,650	461,861,200
All Others (4%)	219,900,550	6,053,050	8,722,125	8,748,525	243,424,250	239,851,500	1,516,861,325	1,419,961,950
SUB-TOTAL	4,760,800,225	349,960,725	317,313,175	129,608,275	5,557,682,400	5,416,684,325	35,366,430,675	32,264,167,150
Insurance Solicitors	27,744,667	237,333	425,333	636,000	29,043,333	28,188,667	239,869,333	216,434,000
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	19,198,600	1,237,800	6,786,400	437,600	27,660,400	21,941,000	158,380,400	141,665,200
Manufacturing	53,057,600	1,465,600	863,800	469,200	55,856,200	54,851,600	386,232,000	351,975,000
Wholesaling	1,081,988,800	41,129,000	40,116,800	7,209,600	1,170,444,200	1,165,851,400	7,644,488,400	7,145,413,600
Services (Intermediary)	43,041,800	3,376,800	1,824,800	1,563,800	49,807,200	39,838,600	346,674,800	339,141,400
Use (1/2%)	682,569,800	45,092,600	23,665,800	15,877,600	767,205,800	478,174,600	4,001,133,600	3,218,830,800
SUB-TOTAL	1,907,601,267	92,539,133	73,682,933	26,193,800	2,100,017,133	1,788,845,867	12,776,778,533	11,413,460,000
GRAND TOTAL	6,668,401,492	442,499,858	390,996,108	155,802,075	7,657,699,533	7,205,530,192	48,143,209,208	43,677,627,150

- 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.