

GENERAL EXCISE AND USE TAX COLLECTIONS - CALENDAR YEAR SUMMARY DECEMBER 31, 2015

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					12/31/15	12/31/14	
Retailing	1,084,460,462	74,259,929	61,464,157	22,323,844	1,242,508,392	1,230,647,387	11,861,005
Services	458,081,160	40,901,478	43,969,949	16,611,011	559,563,598	541,107,089	18,456,509
Contracting	259,090,218	29,910,444	26,514,131	8,974,726	324,489,519	280,961,756	43,527,763
Theater, Amuse., Radio, etc.	14,655,439	667,441	355,938	234,508	15,913,326	15,955,497	(42,171)
Interest	706	508	0	0	1,214	1,609	(395)
Commissions	34,747,850	6,322,619	4,122,591	2,167,436	47,360,496	45,094,723	2,265,773
Hotel Rentals	141,935,910	15,658,358	13,713,736	8,411,305	179,719,309	172,563,492	7,155,817
All Other Rentals	234,780,571	18,147,041	13,525,742	6,282,843	272,736,197	259,282,412	13,453,785
Use (4%)	39,676,647	603,039	611,530	138,001	41,029,217	38,540,250	2,488,967
All Others (4%)	107,221,816	4,336,347	5,629,517	4,702,389	121,890,069	118,525,016	3,365,053
SUB-TOTAL	2,374,650,779	190,807,204	169,907,291	69,846,063	2,805,211,337	2,702,679,231	102,532,106
Insurance Solicitors	708,900	16,549	29,925	13,051	768,425	712,594	55,831
Sugar Processing	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0
Producing	1,124,932	130,788	390,774	42,014	1,688,508	1,683,374	5,134
Manufacturing	3,432,550	212,992	75,874	30,446	3,751,862	3,509,938	241,924
Wholesaling	68,262,381	2,318,709	2,798,376	587,281	73,966,747	76,414,043	(2,447,296)
Services (Intermediary)	2,969,577	373,347	189,634	82,797	3,615,355	3,447,695	167,660
Use (1/2%)	35,088,177	1,749,881	1,658,982	1,048,670	39,545,710	33,145,415	6,400,295
SUB-TOTAL	111,586,517	4,802,266	5,143,565	1,804,259	123,336,607	118,913,059	4,423,548
ALLOCATED COLLECTIONS	2,486,237,296	195,609,470	175,050,856	71,650,322	2,928,547,944	2,821,592,290	106,955,654
UNALLOCATED NET COLLECTIONS	208,713,254	6,579,052	3,358,167	(5,709,026)	212,941,447	158,183,385	54,758,062
GRAND TOTAL	2,694,950,550	202,188,522	178,409,023	65,941,296	3,141,489,391	2,979,775,675	161,713,716

GENERAL EXCISE AND USE TAX BASE - CALENDAR YEAR ENDING DECEMBER 31, 2015

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					12/31/15	12/31/14	
Retailing	27,111,511,550	1,856,498,225	1,536,603,925	558,096,100	31,062,709,800	30,766,184,675	296,525,125
Services	11,452,029,000	1,022,536,950	1,099,248,725	415,275,275	13,989,089,950	13,527,677,225	461,412,725
Contracting	6,477,255,450	747,761,100	662,853,275	224,368,150	8,112,237,975	7,024,043,900	1,088,194,075
Theater, Amuse., Radio, etc.	366,385,975	16,686,025	8,898,450	5,862,700	397,833,150	398,887,425	(1,054,275)
Interest	17,650	12,700	0	0	30,350	40,225	(9,875)
Commissions	868,696,250	158,065,475	103,064,775	54,185,900	1,184,012,400	1,127,368,075	56,644,325
Hotel Rentals	3,548,397,750	391,458,950	342,843,400	210,282,625	4,492,982,725	4,314,087,300	178,895,425
All Other Rentals	5,869,514,275	453,676,025	338,143,550	157,071,075	6,818,404,925	6,482,060,300	336,344,625
Use (4%)	991,916,175	15,075,975	15,288,250	3,450,025	1,025,730,425	963,506,250	62,224,175
All Others (4%)	2,680,545,400	108,408,675	140,737,925	117,559,725	3,047,251,725	2,963,125,400	84,126,325
SUB-TOTAL	59,366,269,475	4,770,180,100	4,247,682,275	1,746,151,575	70,130,283,425	67,566,980,775	2,563,302,650
Insurance Solicitors	472,600,002	11,032,666	19,949,998	8,700,668	512,283,334	475,062,667	37,220,667
Sugar Processing	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0
Producing	224,986,400	26,157,600	78,154,800	8,402,800	337,701,600	336,674,800	1,026,800
Manufacturing	686,510,000	42,598,400	15,174,800	6,089,200	750,372,400	701,987,600	48,384,800
Wholesaling	13,652,476,200	463,741,800	559,675,200	117,456,200	14,793,349,400	15,282,808,600	(489,459,200)
Services (Intermediary)	593,915,400	74,669,400	37,926,800	16,559,400	723,071,000	689,539,000	33,532,000
Use (1/2%)	7,017,635,400	349,976,200	331,796,400	209,734,000	7,909,142,000	6,629,083,000	1,280,059,000
SUB-TOTAL	22,648,123,402	968,176,066	1,042,677,998	366,942,268	25,025,919,734	24,115,155,667	910,764,067
GRAND TOTAL	82,014,392,877	5,738,356,166	5,290,360,273	2,113,093,843	95,156,203,159	91,682,136,442	3,474,066,717

- 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.