

GENERAL EXCISE AND USE TAX COLLECTION - JANUARY 2016

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JAN 2016	JAN 2015	2015-2016	2014-2015
Retailing	83,856,312	4,691,538	4,529,537	1,369,383	94,446,770	112,706,383	716,960,698	692,200,405
Services	30,965,554	3,251,216	3,276,667	1,167,628	38,661,065	44,832,619	322,157,643	303,208,028
Contracting	17,586,142	2,539,205	1,923,871	747,348	22,796,566	25,366,389	195,417,629	166,371,586
Theater, Amuse., Radio, etc.	1,278,099	22,380	27,485	21,606	1,349,570	1,212,035	9,614,946	9,518,867
Interest	3	311	0	0	314	1	662	351
Commissions	2,844,415	534,792	367,827	182,043	3,929,077	4,595,679	27,411,005	26,336,023
Hotel Rentals	13,296,893	1,215,677	1,132,117	446,424	16,091,111	16,898,889	103,884,004	98,072,674
All Other Rentals	19,541,852	1,656,304	1,184,830	543,774	22,926,760	28,494,611	159,117,474	153,692,432
Use (4%)	2,536,764	48,255	37,468	8,329	2,630,816	5,772,885	22,250,762	24,247,333
All Others (4%)	8,384,183	319,325	432,513	315,889	9,451,910	10,478,786	70,126,363	67,277,264
SUB-TOTAL	180,290,217	14,279,003	12,912,315	4,802,424	212,283,959	250,358,277	1,626,941,186	1,540,924,963
Insurance Solicitors	77,703	3,283	3,640	859	85,485	99,728	445,289	424,379
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	61,277	9,160	35,961	2,257	108,655	165,183	900,557	873,509
Manufacturing	246,193	32,018	4,527	2,599	285,337	306,866	2,216,497	2,066,741
Wholesaling	4,281,983	165,522	191,358	32,628	4,671,491	6,597,382	42,893,933	42,324,450
Services (Intermediary)	252,658	28,979	17,054	5,677	304,368	371,725	2,037,742	2,067,432
Use (1/2%)	2,635,450	122,749	78,470	17,274	2,853,943	4,171,666	22,859,611	20,265,820
SUB-TOTAL	7,555,264	361,711	331,010	61,294	8,309,279	11,712,550	71,353,629	68,022,331
ALLOCATED COLLECTIONS	187,845,481	14,640,714	13,243,325	4,863,718	220,593,238	262,070,827	1,698,294,815	1,608,947,294
UNALLOCATED NET COLLECTIONS	64,422,901	4,356,909	4,147,696	2,055,471	74,982,977	17,753,330	182,804,596	163,117,258
GRAND TOTAL	252,268,382	18,997,623	17,391,021	6,919,189	295,576,215	279,824,157	1,881,099,411	1,772,064,552

GENERAL EXCISE AND USE TAX BASE - JANUARY 2016

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JAN 2016	JAN 2015	2015-2016	2014-2015
Retailing	2,096,407,800	117,288,450	113,238,425	34,234,575	2,361,169,250	2,817,659,575	17,924,017,450	17,305,010,125
Services	774,138,850	81,280,400	81,916,675	29,190,700	966,526,625	1,120,815,475	8,053,941,075	7,580,200,700
Contracting	439,653,550	63,480,125	48,096,775	18,683,700	569,914,150	634,159,725	4,885,440,725	4,159,289,650
Theater, Amuse., Radio, etc.	31,952,475	559,500	687,125	540,150	33,739,250	30,300,875	240,373,650	237,971,675
Interest	75	7,775	0	0	7,850	25	16,550	8,775
Commissions	71,110,375	13,369,800	9,195,675	4,551,075	98,226,925	114,891,975	685,275,125	658,400,575
Hotel Rentals	332,422,325	30,391,925	28,302,925	11,160,600	402,277,775	422,472,225	2,597,100,100	2,451,816,850
All Other Rentals	488,546,300	41,407,600	29,620,750	13,594,350	573,169,000	712,365,275	3,977,936,850	3,842,310,800
Use (4%)	63,419,100	1,206,375	936,700	208,225	65,770,400	144,322,125	556,269,050	606,183,325
All Others (4%)	209,604,575	7,983,125	10,812,825	7,897,225	236,297,750	261,969,650	1,753,159,075	1,681,931,600
SUB-TOTAL	4,507,255,425	356,975,075	322,807,875	120,060,600	5,307,098,975	6,258,956,925	40,673,529,650	38,523,124,075
Insurance Solicitors	51,802,000	2,188,667	2,426,667	572,667	56,990,000	66,485,333	296,859,333	282,919,333
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	12,255,400	1,832,000	7,192,200	451,400	21,731,000	33,036,600	180,111,400	174,701,800
Manufacturing	49,238,600	6,403,600	905,400	519,800	57,067,400	61,373,200	443,299,400	413,348,200
Wholesaling	856,396,600	33,104,400	38,271,600	6,525,600	934,298,200	1,319,476,400	8,578,786,600	8,464,890,000
Services (Intermediary)	50,531,600	5,795,800	3,410,800	1,135,400	60,873,600	74,345,000	407,548,400	413,486,400
Use (1/2%)	527,090,000	24,549,800	15,694,000	3,454,800	570,788,600	834,333,200	4,571,922,200	4,053,164,000
SUB-TOTAL	1,547,314,200	73,874,267	67,900,667	12,659,667	1,701,748,800	2,389,049,733	14,478,527,333	13,802,509,733
GRAND TOTAL	6,054,569,625	430,849,342	390,708,542	132,720,267	7,008,847,775	8,648,006,658	55,152,056,983	52,325,633,808

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.