

GENERAL EXCISE AND USE TAX COLLECTIONS - MARCH 2016

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAR 2016	MAR 2015	2015-2016	2014-2015
Retailing	78,368,575	5,689,839	4,853,264	1,871,335	90,783,013	103,544,869	888,224,171	882,477,667
Services	34,742,753	3,141,885	3,425,418	1,438,780	42,748,836	44,885,805	405,171,430	392,025,114
Contracting	19,800,283	2,379,006	2,069,001	556,605	24,804,895	27,522,430	242,438,620	213,060,775
Theater, Amuse., Radio, etc.	1,188,375	72,734	19,770	15,794	1,296,673	1,227,163	11,949,785	11,905,505
Interest	1	0	0	0	1	121	665	665
Commissions	2,129,939	472,457	220,083	149,604	2,972,083	3,651,445	33,599,301	33,984,159
Hotel Rentals	12,174,813	1,656,415	1,399,998	732,291	15,963,517	16,272,917	134,410,916	130,193,008
All Other Rentals	17,544,670	1,070,056	1,032,406	395,624	20,042,756	22,960,167	199,372,083	198,414,679
Use (4%)	2,325,152	47,176	46,673	9,083	2,428,084	3,169,330	26,857,838	30,016,679
All Others (4%)	8,482,583	362,130	427,368	379,958	9,652,039	10,140,801	90,472,606	88,341,453
SUB-TOTAL	176,757,144	14,891,698	13,493,981	5,549,074	210,691,897	233,375,048	2,032,497,415	1,980,419,704
Insurance Solicitors	54,665	831	1,158	985	57,639	61,378	559,183	549,952
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	71,166	7,205	22,795	1,670	102,836	230,283	1,129,390	1,244,621
Manufacturing	270,831	16,301	4,814	1,796	293,742	287,410	2,767,319	2,633,154
Wholesaling	4,621,394	164,756	202,018	41,222	5,029,390	6,021,439	52,264,348	53,111,650
Services (Intermediary)	230,650	26,970	17,076	7,307	282,003	272,828	2,599,335	2,640,282
Use (1/2%)	2,258,999	137,522	109,353	67,067	2,572,941	2,554,512	27,678,853	25,719,743
SUB-TOTAL	7,507,705	353,585	357,214	120,047	8,338,551	9,427,850	86,998,428	85,899,402
ALLOCATED COLLECTIONS	184,264,849	15,245,283	13,851,195	5,669,121	219,030,448	242,802,898	2,119,495,843	2,066,319,106
UNALLOCATED NET COLLECTIONS	20,690,408	1,832,236	1,676,689	612,898	24,812,231	5,118,608	284,343,563	208,222,941
GRAND TOTAL	204,955,257	17,077,519	15,527,884	6,282,019	243,842,679	247,921,506	2,403,839,406	2,274,542,047

GENERAL EXCISE AND USE TAX BASE - MARCH 2016

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAR 2016	MAR 2015	2015-2016	2014-2015
Retailing	1,959,214,375	142,245,975	121,331,600	46,783,375	2,269,575,325	2,588,621,725	22,205,604,275	22,061,941,675
Services	868,568,825	78,547,125	85,635,450	35,969,500	1,068,720,900	1,122,145,125	10,129,285,750	9,800,627,850
Contracting	495,007,075	59,475,150	51,725,025	13,915,125	620,122,375	688,060,750	6,060,965,500	5,326,519,375
Theater, Amuse., Radio, etc.	29,709,375	1,818,350	494,250	394,850	32,416,825	30,679,075	298,744,625	297,637,625
Interest	25	0	0	0	25	3,025	16,625	16,625
Commissions	53,248,475	11,811,425	5,502,075	3,740,100	74,302,075	91,286,125	839,982,525	849,603,975
Hotel Rentals	304,370,325	41,410,375	34,999,950	18,307,275	399,087,925	406,822,925	3,360,272,900	3,254,825,200
All Other Rentals	438,616,750	26,751,400	25,810,150	9,890,600	501,068,900	574,004,175	4,984,302,075	4,960,366,975
Use (4%)	58,128,800	1,179,400	1,166,825	227,075	60,702,100	79,233,250	671,445,950	750,416,975
All Others (4%)	212,064,575	9,053,250	10,684,200	9,498,950	241,300,975	253,520,025	2,261,815,150	2,208,536,325
SUB-TOTAL	4,418,928,600	372,292,450	337,349,525	138,726,850	5,267,297,425	5,834,376,200	50,812,435,375	49,510,492,600
Insurance Solicitors	36,443,333	554,000	772,000	656,667	38,426,000	40,918,667	372,788,667	366,634,667
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	14,233,200	1,441,000	4,559,000	334,000	20,567,200	46,056,600	225,878,000	248,924,200
Manufacturing	54,166,200	3,260,200	962,800	359,200	58,748,400	57,482,000	553,463,800	526,630,800
Wholesaling	924,278,800	32,951,200	40,403,600	8,244,400	1,005,878,000	1,204,287,800	10,452,869,600	10,622,330,000
Services (Intermediary)	46,130,000	5,394,000	3,415,200	1,461,400	56,400,600	54,565,600	519,867,000	528,056,400
Use (1/2%)	451,799,800	27,504,400	21,870,600	13,413,400	514,588,200	510,902,400	5,535,770,600	5,143,948,600
SUB-TOTAL	1,527,051,333	71,104,800	71,983,200	24,469,067	1,694,608,400	1,914,213,067	17,660,637,667	17,436,524,667
GRAND TOTAL	5,945,979,933	443,397,250	409,332,725	163,195,917	6,961,905,825	7,748,589,267	68,473,073,042	66,947,017,267

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.