

GENERAL EXCISE AND USE TAX COLLECTIONS - APRIL 2016

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					APR 2016	APR 2015	2015-2016	2014-2015
Retailing	94,722,242	5,929,770	5,428,216	1,707,514	107,787,742	106,125,055	996,011,913	988,602,722
Services	41,051,888	3,632,763	4,066,545	1,674,812	50,426,008	44,484,588	455,597,438	436,509,702
Contracting	23,691,032	2,658,770	2,358,738	654,401	29,362,941	23,736,216	271,801,561	236,796,991
Theater, Amuse., Radio, etc.	1,146,896	77,132	31,148	21,561	1,276,737	1,391,746	13,226,522	13,297,251
Interest	1	49	0	0	50	0	715	665
Commissions	2,920,120	603,259	376,136	244,353	4,143,868	3,958,847	37,743,169	37,943,006
Hotel Rentals	13,195,370	1,401,203	1,302,962	447,331	16,346,866	14,703,412	150,757,782	144,896,420
All Other Rentals	17,319,430	1,899,146	1,087,525	573,968	20,880,069	20,152,696	220,252,152	218,567,375
Use (4%)	3,343,347	56,880	47,811	19,565	3,467,603	3,344,007	30,325,441	33,360,686
All Others (4%)	9,264,840	319,909	500,278	348,142	10,433,169	9,581,397	100,905,775	97,922,850
SUB-TOTAL	206,655,166	16,578,881	15,199,359	5,691,647	244,125,053	227,477,964	2,276,622,468	2,207,897,668
Insurance Solicitors	62,100	2,300	2,951	1,117	68,468	70,830	627,651	620,782
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	105,620	12,303	34,681	8,776	161,380	81,050	1,290,770	1,325,671
Manufacturing	321,597	10,541	5,175	2,937	340,250	311,469	3,107,569	2,944,623
Wholesaling	5,849,494	191,438	232,371	47,187	6,320,490	5,420,119	58,584,838	58,531,769
Services (Intermediary)	340,066	45,352	20,918	7,950	414,286	361,103	3,013,621	3,001,385
Use (1/2%)	2,839,509	170,510	145,931	103,509	3,259,459	3,201,492	30,938,312	28,921,235
SUB-TOTAL	9,518,386	432,444	442,027	171,476	10,564,333	9,446,063	97,562,761	95,345,465
ALLOCATED COLLECTIONS	216,173,552	17,011,325	15,641,386	5,863,123	254,689,386	236,924,027	2,374,185,229	2,303,243,133
UNALLOCATED NET COLLECTIONS	16,527,362	1,540,036	750,160	760,686	19,578,244	40,072,044	303,921,807	248,294,985
GRAND TOTAL	232,700,914	18,551,361	16,391,546	6,623,809	274,267,630	276,996,071	2,678,107,036	2,551,538,118

GENERAL EXCISE AND USE TAX BASE - APRIL 2016

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					APR 2016	APR 2015	2015-2016	2014-2015
Retailing	2,368,056,050	148,244,250	135,705,400	42,687,850	2,694,693,550	2,653,126,375	24,900,297,825	24,715,068,050
Services	1,026,297,200	90,819,075	101,663,625	41,870,300	1,260,650,200	1,112,114,700	11,389,935,950	10,912,742,550
Contracting	592,275,800	66,469,250	58,968,450	16,360,025	734,073,525	593,405,400	6,795,039,025	5,919,924,775
Theater, Amuse., Radio, etc.	28,672,400	1,928,300	778,700	539,025	31,918,425	34,793,650	330,663,050	332,431,275
Interest	25	1,225	0	0	1,250	0	17,875	16,625
Commissions	73,003,000	15,081,475	9,403,400	6,108,825	103,596,700	98,971,175	943,579,225	948,575,150
Hotel Rentals	329,884,250	35,030,075	32,574,050	11,183,275	408,671,650	367,585,300	3,768,944,550	3,622,410,500
All Other Rentals	432,985,750	47,478,650	27,188,125	14,349,200	522,001,725	503,817,400	5,506,303,800	5,464,184,375
Use (4%)	83,583,675	1,422,000	1,195,275	489,125	86,690,075	83,600,175	758,136,025	834,017,150
All Others (4%)	231,621,000	7,997,725	12,506,950	8,703,550	260,829,225	239,534,925	2,522,644,375	2,448,071,250
SUB-TOTAL	5,166,379,150	414,472,025	379,983,975	142,291,175	6,103,126,325	5,686,949,100	56,915,561,700	55,197,441,700
Insurance Solicitors	41,400,000	1,533,333	1,967,333	744,667	45,645,333	47,220,000	418,434,000	413,854,667
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	21,124,000	2,460,600	6,936,200	1,755,200	32,276,000	16,210,000	258,154,000	265,134,200
Manufacturing	64,319,400	2,108,200	1,035,000	587,400	68,050,000	62,293,800	621,513,800	588,924,600
Wholesaling	1,169,898,800	38,287,600	46,474,200	9,437,400	1,264,098,000	1,084,023,800	11,716,967,600	11,706,353,800
Services (Intermediary)	68,013,200	9,070,400	4,183,600	1,590,000	82,857,200	72,220,600	602,724,200	600,277,000
Use (1/2%)	567,901,800	34,102,000	29,186,200	20,701,800	651,891,800	640,298,400	6,187,662,400	5,784,247,000
SUB-TOTAL	1,932,657,200	87,562,133	89,782,533	34,816,467	2,144,818,333	1,922,266,600	19,805,456,000	19,358,791,267
GRAND TOTAL	7,099,036,350	502,034,158	469,766,508	177,107,642	8,247,944,658	7,609,215,700	76,721,017,700	74,556,232,967

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.