

GENERAL EXCISE AND USE TAX COLLECTIONS - MAY 2016

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAY 2016	MAY 2015	2015-2016	2014-2015
Retailing	89,694,659	6,401,424	5,931,737	2,065,137	104,092,957	108,503,773	1,100,104,870	1,097,106,495
Services	42,081,297	3,592,409	4,005,228	1,479,875	51,158,809	53,198,313	506,756,247	489,708,015
Contracting	26,025,800	2,749,717	2,590,746	824,447	32,190,710	29,718,075	303,992,271	266,515,066
Theater, Amuse., Radio, etc.	1,064,151	46,143	22,731	22,367	1,155,392	1,292,571	14,381,914	14,589,822
Interest	0	0	0	0	0	168	715	833
Commissions	2,944,489	582,777	386,458	164,975	4,078,699	4,337,922	41,821,868	42,280,928
Hotel Rentals	11,970,437	1,366,787	1,239,714	654,104	15,231,042	16,037,381	165,988,824	160,933,801
All Other Rentals	18,969,795	1,477,676	1,176,487	433,276	22,057,234	23,314,062	242,309,386	241,881,437
Use (4%)	2,880,993	53,092	59,586	12,078	3,005,749	3,350,099	33,331,190	36,710,785
All Others (4%)	9,094,566	402,366	499,589	395,439	10,391,960	10,421,627	111,297,735	108,344,477
SUB-TOTAL	204,726,187	16,672,391	15,912,276	6,051,698	243,362,552	250,173,991	2,519,985,020	2,458,071,659
Insurance Solicitors	50,774	2,042	2,927	505	56,248	71,992	683,899	692,774
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	68,821	7,797	22,952	940	100,510	163,181	1,391,280	1,488,852
Manufacturing	284,002	7,359	9,351	667	301,379	330,684	3,408,948	3,275,307
Wholesaling	5,980,790	200,644	261,897	51,530	6,494,861	6,792,018	65,079,699	65,323,787
Services (Intermediary)	250,927	28,829	18,939	4,869	303,564	328,987	3,317,185	3,330,372
Use (1/2%)	3,039,412	155,553	150,386	102,601	3,447,952	3,408,172	34,386,264	32,329,407
SUB-TOTAL	9,674,726	402,224	466,452	161,112	10,704,514	11,095,034	108,267,275	106,440,499
ALLOCATED COLLECTIONS	214,400,913	17,074,615	16,378,728	6,212,810	254,067,066	261,269,025	2,628,252,295	2,564,512,158
UNALLOCATED NET COLLECTIONS	2,631,136	826,990	576,250	459,650	4,494,026	(12,279,927)	308,415,833	236,015,058
GRAND TOTAL	217,032,049	17,901,605	16,954,978	6,672,460	258,561,092	248,989,098	2,936,668,128	2,800,527,216

GENERAL EXCISE AND USE TAX BASE - MAY 2016

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAY 2016	MAY 2015	2015-2016	2014-2015
Retailing	2,242,366,475	160,035,600	148,293,425	51,628,425	2,602,323,925	2,712,594,325	27,502,621,750	27,427,662,375
Services	1,052,032,425	89,810,225	100,130,700	36,996,875	1,278,970,225	1,329,957,825	12,668,906,175	12,242,700,375
Contracting	650,645,000	68,742,925	64,768,650	20,611,175	804,767,750	742,951,875	7,599,806,775	6,662,876,650
Theater, Amuse., Radio, etc.	26,603,775	1,153,575	568,275	559,175	28,884,800	32,314,275	359,547,850	364,745,550
Interest	0	0	0	0	0	4,200	17,875	20,825
Commissions	73,612,225	14,569,425	9,661,450	4,124,375	101,967,475	108,448,050	1,045,546,700	1,057,023,200
Hotel Rentals	299,260,925	34,169,675	30,992,850	16,352,600	380,776,050	400,934,525	4,149,720,600	4,023,345,025
All Other Rentals	474,244,875	36,941,900	29,412,175	10,831,900	551,430,850	582,851,550	6,057,734,650	6,047,035,925
Use (4%)	72,024,825	1,327,300	1,489,650	301,950	75,143,725	83,752,475	833,279,750	917,769,625
All Others (4%)	227,364,150	10,059,150	12,489,725	9,885,975	259,799,000	260,540,675	2,782,443,375	2,708,611,925
SUB-TOTAL	5,118,154,675	416,809,775	397,806,900	151,292,450	6,084,063,800	6,254,349,775	62,999,625,500	61,451,791,475
Insurance Solicitors	33,849,333	1,361,333	1,951,333	336,667	37,498,667	47,994,667	455,932,667	461,849,333
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	13,764,200	1,559,400	4,590,400	188,000	20,102,000	32,636,200	278,256,000	297,770,400
Manufacturing	56,800,400	1,471,800	1,870,200	133,400	60,275,800	66,136,800	681,789,600	655,061,400
Wholesaling	1,196,158,000	40,128,800	52,379,400	10,306,000	1,298,972,200	1,358,403,600	13,015,939,800	13,064,757,400
Services (Intermediary)	50,185,400	5,765,800	3,787,800	973,800	60,712,800	65,797,400	663,437,000	666,074,400
Use (1/2%)	607,882,400	31,110,600	30,077,200	20,520,200	689,590,400	681,634,400	6,877,252,800	6,465,881,400
SUB-TOTAL	1,958,639,733	81,397,733	94,656,333	32,458,067	2,167,151,867	2,252,603,067	21,972,607,867	21,611,394,333
GRAND TOTAL	7,076,794,408	498,207,508	492,463,233	183,750,517	8,251,215,667	8,506,952,842	84,972,233,367	83,063,185,808

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.