

GENERAL EXCISE AND USE TAX COLLECTIONS - JULY 2015

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUL 2015	JUL 2014	2015-2016	2014-2015
Retailing	97,746,176	6,803,717	5,755,262	2,118,671	112,423,826	100,134,821	112,423,826	100,134,821
Services	43,106,285	4,584,199	4,614,702	1,852,207	54,157,393	45,856,416	54,157,393	45,856,416
Contracting	23,829,506	2,735,457	2,724,403	801,452	30,090,818	23,527,455	30,090,818	23,527,455
Theater, Amuse., Radio, etc.	1,436,028	87,303	20,620	30,043	1,573,994	1,500,770	1,573,994	1,500,770
Interest	0	187	0	0	187	105	187	105
Commissions	3,536,484	699,088	401,409	285,716	4,922,697	3,649,711	4,922,697	3,649,711
Hotel Rentals	14,663,876	1,535,849	1,465,971	851,305	18,517,001	14,196,629	18,517,001	14,196,629
All Other Rentals	29,112,328	2,473,548	1,911,935	967,885	34,465,696	29,636,218	34,465,696	29,636,218
Use (4%)	3,425,779	54,422	54,538	16,020	3,550,759	3,133,250	3,550,759	3,133,250
All Others (4%)	9,311,442	469,433	536,393	429,662	10,746,930	9,586,515	10,746,930	9,586,515
SUB-TOTAL	226,167,904	19,443,203	17,485,233	7,352,961	270,449,301	231,221,890	270,449,301	231,221,890
Insurance Solicitors	88,825	3,773	6,432	2,067	101,097	73,640	101,097	73,640
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	136,223	20,517	55,316	6,184	218,240	125,897	218,240	125,897
Manufacturing	343,199	31,093	8,958	3,254	386,504	268,075	386,504	268,075
Wholesaling	6,205,796	258,704	295,152	57,782	6,817,434	6,608,031	6,817,434	6,608,031
Services (Intermediary)	337,922	51,417	29,133	8,335	426,807	335,001	426,807	335,001
Use (1/2%)	3,283,803	124,211	187,046	55,415	3,650,475	3,263,629	3,650,475	3,263,629
SUB-TOTAL	10,395,768	489,715	582,037	133,037	11,600,557	10,674,273	11,600,557	10,674,273
ALLOCATED COLLECTIONS	236,563,672	19,932,918	18,067,270	7,485,998	282,049,858	241,896,163	282,049,858	241,896,163
UNALLOCATED NET COLLECTIONS	(27,082,166)	(448,585)	(574,570)	26,099	(28,079,222)	19,231,811	(28,079,222)	19,231,811
GRAND TOTAL	209,481,506	19,484,333	17,492,700	7,512,097	253,970,636	261,127,974	253,970,636	261,127,974

GENERAL EXCISE AND USE TAX BASE - JULY 2015

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUL 2015	JUL 2014	2015-2016	2014-2015
Retailing	2,443,654,400	170,092,925	143,881,550	52,966,775	2,810,595,650	2,503,370,525	2,810,595,650	2,503,370,525
Services	1,077,657,125	114,604,975	115,367,550	46,305,175	1,353,934,825	1,146,410,400	1,353,934,825	1,146,410,400
Contracting	595,737,650	68,386,425	68,110,075	20,036,300	752,270,450	588,186,375	752,270,450	588,186,375
Theater, Amuse., Radio, etc.	35,900,700	2,182,575	515,500	751,075	39,349,850	37,519,250	39,349,850	37,519,250
Interest	0	4,675	0	0	4,675	2,625	4,675	2,625
Commissions	88,412,100	17,477,200	10,035,225	7,142,900	123,067,425	91,242,775	123,067,425	91,242,775
Hotel Rentals	366,596,900	38,396,225	36,649,275	21,282,625	462,925,025	354,915,725	462,925,025	354,915,725
All Other Rentals	727,808,200	61,838,700	47,798,375	24,197,125	861,642,400	740,905,450	861,642,400	740,905,450
Use (4%)	85,644,475	1,360,550	1,363,450	400,500	88,768,975	78,331,250	88,768,975	78,331,250
All Others (4%)	232,786,050	11,735,825	13,409,825	10,741,550	268,673,250	239,662,875	268,673,250	239,662,875
SUB-TOTAL	5,654,197,600	486,080,075	437,130,825	183,824,025	6,761,232,525	5,780,547,250	6,761,232,525	5,780,547,250
Insurance Solicitors	59,216,667	2,515,333	4,288,000	1,378,000	67,398,000	49,093,333	67,398,000	49,093,333
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	27,244,600	4,103,400	11,063,200	1,236,800	43,648,000	25,179,400	43,648,000	25,179,400
Manufacturing	68,639,800	6,218,600	1,791,600	650,800	77,300,800	53,615,000	77,300,800	53,615,000
Wholesaling	1,241,159,200	51,740,800	59,030,400	11,556,400	1,363,486,800	1,321,606,200	1,363,486,800	1,321,606,200
Services (Intermediary)	67,584,400	10,283,400	5,826,600	1,667,000	85,361,400	67,000,200	85,361,400	67,000,200
Use (1/2%)	656,760,600	24,842,200	37,409,200	11,083,000	730,095,000	652,725,800	730,095,000	652,725,800
SUB-TOTAL	2,120,605,267	99,703,733	119,409,000	27,572,000	2,367,290,000	2,169,219,933	2,367,290,000	2,169,219,933
GRAND TOTAL	7,774,802,867	585,783,808	556,539,825	211,396,025	9,128,522,525	7,949,767,183	9,128,522,525	7,949,767,183

- 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.