

GENERAL EXCISE AND USE TAX COLLECTIONS - FEBRUARY 2016

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					FEB 2016	FEB 2015	2015-2016	2014-2015
Retailing	70,138,044	4,679,966	4,171,740	1,490,710	80,480,460	86,732,393	797,441,158	778,932,798
Services	33,328,792	2,774,807	2,993,911	1,167,441	40,264,951	43,931,281	362,422,594	347,139,309
Contracting	16,977,661	2,651,139	2,010,919	576,377	22,216,096	19,166,759	217,633,725	185,538,345
Theater, Amuse., Radio, etc.	923,462	85,634	10,440	18,630	1,038,166	1,159,475	10,653,112	10,678,342
Interest	2	0	0	0	2	193	664	544
Commissions	2,295,844	454,908	313,212	152,249	3,216,213	3,996,691	30,627,218	30,332,714
Hotel Rentals	11,739,607	1,272,796	1,115,270	435,722	14,563,395	15,847,417	118,447,399	113,920,091
All Other Rentals	17,337,042	1,427,910	1,055,433	391,468	20,211,853	21,762,080	179,329,327	175,454,512
Use (4%)	2,094,565	42,138	33,637	8,652	2,178,992	2,600,016	24,429,754	26,847,349
All Others (4%)	9,678,313	276,981	394,374	344,536	10,694,204	10,923,388	80,820,567	78,200,652
SUB-TOTAL	164,513,332	13,666,279	12,098,936	4,585,785	194,864,332	206,119,693	1,821,805,518	1,747,044,656
Insurance Solicitors	53,199	755	1,363	938	56,255	64,195	501,544	488,574
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	87,592	4,369	31,802	2,234	125,997	140,829	1,026,554	1,014,338
Manufacturing	245,569	4,684	4,995	1,832	257,080	279,003	2,473,577	2,345,744
Wholesaling	3,955,236	141,175	201,345	43,269	4,341,025	4,765,761	47,234,958	47,090,211
Services (Intermediary)	229,529	27,266	16,880	5,915	279,590	300,022	2,317,332	2,367,454
Use (1/2%)	1,984,841	127,568	111,117	22,775	2,246,301	2,899,411	25,105,912	23,165,231
SUB-TOTAL	6,555,966	305,817	367,502	76,963	7,306,248	8,449,221	78,659,877	76,471,552
ALLOCATED COLLECTIONS	171,069,298	13,972,096	12,466,438	4,662,748	202,170,580	214,568,914	1,900,465,395	1,823,516,208
UNALLOCATED NET COLLECTIONS	65,429,610	4,455,460	4,655,920	2,185,746	76,726,736	39,987,075	259,531,332	203,104,333
GRAND TOTAL	236,498,908	18,427,556	17,122,358	6,848,494	278,897,316	254,555,989	2,159,996,727	2,026,620,541

GENERAL EXCISE AND USE TAX BASE - FEBRUARY 2016

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					FEB 2016	FEB 2015	2015-2016	2014-2015
Retailing	1,753,451,100	116,999,150	104,293,500	37,267,750	2,012,011,500	2,168,309,825	19,936,028,950	19,473,319,950
Services	833,219,800	69,370,175	74,847,775	29,186,025	1,006,623,775	1,098,282,025	9,060,564,850	8,678,482,725
Contracting	424,441,525	66,278,475	50,272,975	14,409,425	555,402,400	479,168,975	5,440,843,125	4,638,458,625
Theater, Amuse., Radio, etc.	23,086,550	2,140,850	261,000	465,750	25,954,150	28,986,875	266,327,800	266,958,550
Interest	50	0	0	0	50	4,825	16,600	13,600
Commissions	57,396,100	11,372,700	7,830,300	3,806,225	80,405,325	99,917,275	765,680,450	758,317,850
Hotel Rentals	293,490,175	31,819,900	27,881,750	10,893,050	364,084,875	396,185,425	2,961,184,975	2,848,002,275
All Other Rentals	433,426,050	35,697,750	26,385,825	9,786,700	505,296,325	544,052,000	4,483,233,175	4,386,362,800
Use (4%)	52,364,125	1,053,450	840,925	216,300	54,474,800	65,000,400	610,743,850	671,183,725
All Others (4%)	241,957,825	6,924,525	9,859,350	8,613,400	267,355,100	273,084,700	2,020,514,175	1,955,016,300
SUB-TOTAL	4,112,833,300	341,656,975	302,473,400	114,644,625	4,871,608,300	5,152,992,325	45,545,137,950	43,676,116,400
Insurance Solicitors	35,466,000	503,333	908,667	625,333	37,503,333	42,796,667	334,362,667	325,716,000
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	17,518,400	873,800	6,360,400	446,800	25,199,400	28,165,800	205,310,800	202,867,600
Manufacturing	49,113,800	936,800	999,000	366,400	51,416,000	55,800,600	494,715,400	469,148,800
Wholesaling	791,047,200	28,235,000	40,269,000	8,653,800	868,205,000	953,152,200	9,446,991,600	9,418,042,200
Services (Intermediary)	45,905,800	5,453,200	3,376,000	1,183,000	55,918,000	60,004,400	463,466,400	473,490,800
Use (1/2%)	396,968,200	25,513,600	22,223,400	4,555,000	449,260,200	579,882,200	5,021,182,400	4,633,046,200
SUB-TOTAL	1,336,019,400	61,515,733	74,136,467	15,830,333	1,487,501,933	1,719,801,867	15,966,029,267	15,522,311,600
GRAND TOTAL	5,448,852,700	403,172,708	376,609,867	130,474,958	6,359,110,233	6,872,794,192	61,511,167,217	59,198,428,000

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.