

GENERAL EXCISE AND USE TAX COLLECTIONS - JUNE 2016

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUN 2016	JUN 2015	2015-2016	2014-2015
Retailing	69,658,210	4,768,570	3,908,702	1,470,993	79,806,475	102,381,991	1,179,911,345	1,199,488,486
Services	32,787,674	3,015,606	3,053,705	1,071,117	39,928,102	44,734,414	546,684,349	534,442,429
Contracting	18,560,632	2,571,385	1,716,472	553,102	23,401,291	26,358,587	327,393,562	292,873,653
Theater, Amuse., Radio, etc.	1,426,715	69,464	25,253	27,358	1,548,790	1,364,960	15,930,704	15,954,782
Interest	1	52	0	0	53	383	768	1,216
Commissions	2,141,274	496,120	196,737	121,170	2,955,301	3,337,984	44,777,169	45,618,912
Hotel Rentals	9,551,291	1,079,506	586,815	465,029	11,682,641	12,166,400	177,671,465	173,100,201
All Other Rentals	14,455,850	1,173,307	730,920	307,545	16,667,622	19,861,867	258,977,008	261,743,304
Use (4%)	2,198,906	37,861	42,875	9,509	2,289,151	3,172,934	35,620,341	39,883,719
All Others (4%)	7,699,061	298,109	348,577	304,356	8,650,103	9,669,617	119,947,838	118,014,094
SUB-TOTAL	158,479,614	13,509,980	10,609,756	4,330,179	186,929,529	223,049,137	2,706,914,549	2,681,120,796
Insurance Solicitors	42,545	455	862	284	44,146	40,498	728,045	733,272
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	68,039	3,359	8,545	1,821	81,764	116,080	1,473,044	1,604,932
Manufacturing	252,063	5,235	3,322	390	261,010	305,270	3,669,958	3,580,577
Wholesaling	3,893,195	131,774	187,883	29,204	4,242,056	6,147,586	69,321,755	71,471,373
Services (Intermediary)	184,967	20,079	12,744	4,136	221,926	247,316	3,539,111	3,577,688
Use (1/2%)	2,103,253	90,288	148,998	42,754	2,385,293	3,304,789	36,771,557	35,634,196
SUB-TOTAL	6,544,062	251,190	362,354	78,589	7,236,195	10,161,539	115,503,470	116,602,038
ALLOCATED COLLECTIONS	165,023,676	13,761,170	10,972,110	4,408,768	194,165,724	233,210,676	2,822,418,019	2,797,722,834
UNALLOCATED NET COLLECTIONS	65,386,901	3,821,380	4,124,283	1,987,201	75,319,765	14,468,698	383,735,598	250,483,756
GRAND TOTAL	230,410,577	17,582,550	15,096,393	6,395,969	269,485,489	247,679,374	3,206,153,617	3,048,206,590

GENERAL EXCISE AND USE TAX BASE - JUNE 2016

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUN 2016	JUN 2015	2015-2016	2014-2015
Retailing	1,741,455,250	119,214,250	97,717,550	36,774,825	1,995,161,875	2,559,549,775	29,497,783,625	29,987,212,150
Services	819,691,850	75,390,150	76,342,625	26,777,925	998,202,550	1,118,360,350	13,667,108,725	13,361,060,725
Contracting	464,015,800	64,284,625	42,904,300	13,827,550	585,032,275	658,964,675	8,184,839,050	7,321,841,325
Theater, Amuse., Radio, etc.	35,667,875	1,736,600	631,325	683,950	38,719,750	34,124,000	398,267,600	398,869,550
Interest	25	1,300	0	0	1,325	9,575	19,200	30,400
Commissions	53,531,850	12,403,000	4,918,425	3,029,250	73,882,525	83,449,600	1,119,429,225	1,140,472,800
Hotel Rentals	238,782,275	26,987,650	14,670,375	11,625,725	292,066,025	304,160,000	4,441,786,625	4,327,505,025
All Other Rentals	361,396,250	29,332,675	18,273,000	7,688,625	416,690,550	496,546,675	6,474,425,200	6,543,582,600
Use (4%)	54,972,650	946,525	1,071,875	237,725	57,228,775	79,323,350	890,508,525	997,092,975
All Others (4%)	192,476,525	7,452,725	8,714,425	7,608,900	216,252,575	241,740,425	2,998,695,950	2,950,352,350
SUB-TOTAL	3,961,990,350	337,749,500	265,243,900	108,254,475	4,673,238,225	5,576,228,425	67,672,863,725	67,028,019,900
Insurance Solicitors	28,363,333	303,333	574,667	189,333	29,430,667	26,998,667	485,363,333	488,848,000
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	13,607,800	671,800	1,709,000	364,200	16,352,800	23,216,000	294,608,800	320,986,400
Manufacturing	50,412,600	1,047,000	664,400	78,000	52,202,000	61,054,000	733,991,600	716,115,400
Wholesaling	778,639,000	26,354,800	37,576,600	5,840,800	848,411,200	1,229,517,200	13,864,351,000	14,294,274,600
Services (Intermediary)	36,993,400	4,015,800	2,548,800	827,200	44,385,200	49,463,200	707,822,200	715,537,600
Use (1/2%)	420,650,600	18,057,600	29,799,600	8,550,800	477,058,600	660,957,800	7,354,311,400	7,126,839,200
SUB-TOTAL	1,328,666,733	50,450,333	72,873,067	15,850,333	1,467,840,467	2,051,206,867	23,440,448,333	23,662,601,200
GRAND TOTAL	5,290,657,083	388,199,833	338,116,967	124,104,808	6,141,078,692	7,627,435,292	91,113,312,058	90,690,621,100

- 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.