

GENERAL EXCISE AND USE TAX COLLECTIONS - JULY 2016

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUL 2016	JUL 2015	2016-2017	2015-2016
Retailing	71,397,871	4,668,027	3,958,319	1,474,307	81,498,524	112,423,826	81,498,524	112,423,826
Services	31,437,512	3,272,128	3,309,136	1,229,519	38,948,295	54,157,393	38,948,295	54,157,393
Contracting	19,650,999	2,132,460	1,781,309	617,973	24,182,741	30,090,818	24,182,741	30,090,818
Theater, Amuse., Radio, etc.	1,244,384	52,610	21,074	23,934	1,342,002	1,573,994	1,342,002	1,573,994
Interest	591	27	0	0	618	187	618	187
Commissions	2,720,703	573,117	304,162	171,136	3,769,118	4,922,697	3,769,118	4,922,697
Hotel Rentals	11,737,397	1,000,138	1,204,008	424,730	14,366,273	18,517,001	14,366,273	18,517,001
All Other Rentals	17,847,562	1,484,963	1,098,613	429,871	20,861,009	34,465,696	20,861,009	34,465,696
Use (4%)	2,241,818	41,072	34,352	8,440	2,325,682	3,550,759	2,325,682	3,550,759
All Others (4%)	7,698,922	311,429	454,301	323,221	8,787,873	10,746,930	8,787,873	10,746,930
SUB-TOTAL	165,677,759	13,535,971	12,165,274	4,703,131	196,082,135	270,449,301	196,082,135	270,449,301
Insurance Solicitors	60,293	1,916	3,882	758	66,849	101,097	66,849	101,097
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	43,890	10,428	30,893	2,637	87,848	218,240	87,848	218,240
Manufacturing	226,916	9,010	4,971	862	241,759	386,504	241,759	386,504
Wholesaling	4,178,310	157,771	142,909	34,543	4,513,533	6,817,434	4,513,533	6,817,434
Services (Intermediary)	263,869	37,438	15,178	5,156	321,641	426,807	321,641	426,807
Use (1/2%)	2,950,987	84,022	139,597	33,606	3,208,212	3,650,475	3,208,212	3,650,475
SUB-TOTAL	7,724,265	300,585	337,430	77,562	8,439,842	11,600,557	8,439,842	11,600,557
ALLOCATED COLLECTIONS	173,402,024	13,836,556	12,502,704	4,780,693	204,521,977	282,049,858	204,521,977	282,049,858
UNALLOCATED NET COLLECTIONS	52,432,392	(7,009,352)	4,824,997	2,900,582	53,148,619	(28,079,222)	53,148,619	(28,079,222)
GRAND TOTAL	225,834,416	6,827,204	17,327,701	7,681,275	257,670,596	253,970,636	257,670,596	253,970,636

GENERAL EXCISE AND USE TAX BASE - JULY 2016

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUL 2016	JUL 2015	2016-2017	2015-2016
Retailing	1,784,946,775	116,700,675	98,957,975	36,857,675	2,037,463,100	2,810,595,650	2,037,463,100	2,810,595,650
Services	778,437,800	81,803,200	82,728,400	30,737,975	973,707,375	1,353,934,825	973,707,375	1,353,934,825
Contracting	491,274,975	53,311,500	44,532,725	15,449,325	604,568,525	752,270,450	604,568,525	752,270,450
Theater, Amuse., Radio, etc.	31,109,600	1,315,250	526,850	598,350	33,550,050	39,349,850	33,550,050	39,349,850
Interest	14,775	675	0	0	15,450	4,675	15,450	4,675
Commissions	68,017,575	14,327,925	7,604,050	4,278,400	94,227,950	123,067,425	94,227,950	123,067,425
Hotel Rentals	293,434,925	25,003,450	30,100,200	10,618,250	359,156,825	462,925,025	359,156,825	462,925,025
All Other Rentals	446,189,050	37,124,075	27,465,325	10,746,775	521,525,225	861,642,400	521,525,225	861,642,400
Use (4%)	56,045,450	1,026,800	858,800	211,000	58,142,050	88,768,975	58,142,050	88,768,975
All Others (4%)	192,473,050	7,785,725	11,357,525	8,080,525	219,696,825	268,673,250	219,696,825	268,673,250
SUB-TOTAL	4,141,943,975	338,399,275	304,131,850	117,578,275	4,902,053,375	6,761,232,525	4,902,053,375	6,761,232,525
Insurance Solicitors	40,195,333	1,277,333	2,588,000	505,333	44,566,000	67,398,000	44,566,000	67,398,000
Sugar Processing	0	0	0	0	0	0	0	0
Pineapple Canning	0	0	0	0	0	0	0	0
Producing	8,778,000	2,085,600	6,178,600	527,400	17,569,600	43,648,000	17,569,600	43,648,000
Manufacturing	45,383,200	1,802,000	994,200	172,400	48,351,800	77,300,800	48,351,800	77,300,800
Wholesaling	835,662,000	31,554,200	28,581,800	6,908,600	902,706,600	1,363,486,800	902,706,600	1,363,486,800
Services (Intermediary)	52,773,800	7,487,600	3,035,600	1,031,200	64,328,200	85,361,400	64,328,200	85,361,400
Use (1/2%)	590,197,400	16,804,400	27,919,400	6,721,200	641,642,400	730,095,000	641,642,400	730,095,000
SUB-TOTAL	1,572,989,733	61,011,133	69,297,600	15,866,133	1,719,164,600	2,367,290,000	1,719,164,600	2,367,290,000
GRAND TOTAL	5,714,933,708	399,410,408	373,429,450	133,444,408	6,621,217,975	9,128,522,525	6,621,217,975	9,128,522,525

- 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.