

GENERAL EXCISE AND USE TAX COLLECTIONS - AUGUST 2016

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					AUG 2016	AUG 2015	2016-2017	2015-2016
Retailing	94,264,452	5,867,761	5,764,153	2,323,018	108,219,384	112,683,453	189,717,908	225,107,279
Services	40,718,363	3,376,332	3,550,367	1,684,792	49,329,854	47,678,346	88,278,149	101,835,739
Contracting	24,667,335	2,862,188	2,448,198	1,229,414	31,207,135	30,064,843	55,389,876	60,155,661
Theater, Amuse., Radio, etc.	1,377,233	74,391	38,491	36,204	1,526,319	1,527,141	2,868,321	3,101,135
Interest & All Others	13,771,335	352,910	553,571	436,583	15,114,399	10,599,130	23,902,890	21,346,247
Commissions	3,203,898	506,402	343,285	163,586	4,217,171	3,903,954	7,986,289	8,826,651
Hotel Rentals	14,132,880	1,204,938	1,319,653	849,453	17,506,924	15,683,116	31,873,197	34,200,117
All Other Rentals	20,876,819	1,364,596	1,181,305	444,209	23,866,929	21,603,582	44,727,938	56,069,278
Use (4%)	2,839,431	113,837	137,349	112,709	3,203,326	3,545,069	5,529,008	7,095,828
SUB-TOTAL	215,851,746	15,723,355	15,336,372	7,279,968	254,191,441	247,288,634	450,273,576	517,737,935
Insurance Solicitors	57,281	1,506	1,261	947	60,995	54,497	127,844	155,594
Producing	96,429	9,137	21,052	28,797	155,415	101,850	243,263	320,090
Manufacturing	275,123	17,197	5,251	6,721	304,292	333,663	546,051	720,167
Wholesaling	5,610,486	172,442	277,822	47,621	6,108,371	6,570,752	10,621,904	13,388,186
Services (Intermediary)	236,181	29,794	12,690	7,843	286,508	262,453	608,149	689,260
Use (1/2%)	3,003,345	45,657	46,555	11,733	3,107,290	3,584,220	6,315,502	7,234,695
SUB-TOTAL	9,278,845	275,733	364,631	103,662	10,022,871	10,907,435	18,462,713	22,507,992
ALLOCATED COLLECTIONS	225,130,591	15,999,088	15,701,003	7,383,630	264,214,312	258,196,069	468,736,289	540,245,927
UNALLOCATED NET COLLECTIONS	16,062,465	(760,401)	(10,646,070)	(423,564)	4,232,431	45,661,381	57,381,050	17,582,159
GRAND TOTAL	241,193,056	15,238,687	5,054,933	6,960,066	268,446,743	303,857,450	526,117,339	557,828,086

GENERAL EXCISE AND USE TAX BASE - AUGUST 2016

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					AUG 2016	AUG 2015	2016-2017	2015-2016
Retailing	2,356,611,300	146,694,025	144,103,825	58,075,450	2,705,484,600	2,817,086,325	4,742,947,700	5,627,681,975
Services	1,017,959,075	84,408,300	88,759,175	42,119,800	1,233,246,350	1,191,958,650	2,206,953,725	2,545,893,475
Contracting	616,683,375	71,554,700	61,204,950	30,735,350	780,178,375	751,621,075	1,384,746,900	1,503,891,525
Theater, Amuse., Radio, etc.	34,430,825	1,859,775	962,275	905,100	38,157,975	38,178,525	71,708,025	77,528,375
Interest & All Others	344,283,375	8,822,750	13,839,275	10,914,575	377,859,975	264,978,250	597,572,250	533,656,175
Commissions	80,097,450	12,660,050	8,582,125	4,089,650	105,429,275	97,598,850	199,657,225	220,666,275
Hotel Rentals	353,322,000	30,123,450	32,991,325	21,236,325	437,673,100	392,077,900	796,829,925	855,002,925
All Other Rentals	521,920,475	34,114,900	29,532,625	11,105,225	596,673,225	540,089,550	1,118,198,450	1,401,731,950
Use (4%)	70,985,775	2,845,925	3,433,725	2,817,725	80,083,150	88,626,725	138,225,200	177,395,700
SUB-TOTAL	5,396,293,650	393,083,875	383,409,300	181,999,200	6,354,786,025	6,182,215,850	11,256,839,400	12,943,448,375
Insurance Solicitors	38,187,333	1,004,000	840,667	631,333	40,663,333	36,331,333	85,229,333	103,729,333
Producing	19,285,800	1,827,400	4,210,400	5,759,400	31,083,000	20,370,000	48,652,600	64,018,000
Manufacturing	55,024,600	3,439,400	1,050,200	1,344,200	60,858,400	66,732,600	109,210,200	144,033,400
Wholesaling	1,122,097,200	34,488,400	55,564,400	9,524,200	1,221,674,200	1,314,150,400	2,124,380,800	2,677,637,200
Services (Intermediary)	47,236,200	5,958,800	2,538,000	1,568,600	57,301,600	52,490,600	121,629,800	137,852,000
Use (1/2%)	600,669,000	9,131,400	9,311,000	2,346,600	621,458,000	716,844,000	1,263,100,400	1,446,939,000
SUB-TOTAL	1,882,500,133	55,849,400	73,514,667	21,174,333	2,033,038,533	2,206,918,933	3,752,203,133	4,574,208,933
GRAND TOTAL	7,278,793,783	448,933,275	456,923,967	203,173,533	8,387,824,558	8,389,134,783	15,009,042,533	17,517,657,308

- 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.