

GENERAL EXCISE AND USE TAX COLLECTIONS - OCTOBER 2016

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 2016	OCT 2015	2016-2017	2015-2016
Retailing	86,995,709	5,536,751	5,067,329	1,853,324	99,453,113	83,522,465	396,876,014	415,856,917
Services	38,559,655	3,636,247	3,372,835	1,618,149	47,186,886	41,003,113	186,775,723	187,745,934
Contracting	27,047,927	3,062,673	2,477,013	989,576	33,577,189	23,920,940	121,434,929	112,410,947
Theater, Amuse., Radio, etc.	1,115,890	67,642	41,261	19,841	1,244,634	1,103,911	5,643,766	5,597,800
Interest & All Others	8,835,662	295,917	337,445	393,672	9,862,696	8,586,286	44,351,980	40,352,785
Commissions	3,061,104	501,685	361,160	185,939	4,109,888	3,399,054	15,773,913	15,815,949
Hotel Rentals	12,529,169	1,049,866	828,907	703,181	15,111,123	11,500,370	63,276,878	61,170,856
All Other Rentals	19,399,789	1,554,581	1,042,667	508,551	22,505,588	16,189,071	89,628,329	93,315,377
Use (4%)	3,062,116	113,045	147,596	154,387	3,477,144	2,316,223	11,885,948	12,794,757
SUB-TOTAL	200,607,021	15,818,407	13,676,213	6,426,620	236,528,261	191,541,433	935,647,480	945,061,322
Insurance Solicitors	65,608	1,790	3,675	953	72,026	46,670	243,765	251,684
Producing	78,536	10,739	21,506	8,829	119,610	58,136	515,566	522,038
Manufacturing	218,810	15,463	4,499	2,026	240,798	265,245	1,102,026	1,313,067
Wholesaling	5,799,268	180,037	231,195	100,617	6,311,117	5,483,413	23,470,100	25,218,370
Services (Intermediary)	283,610	33,542	15,726	6,833	339,711	239,802	1,262,298	1,195,050
Use (1/2%)	2,424,010	44,354	54,776	9,702	2,532,842	2,317,283	12,164,109	12,694,291
SUB-TOTAL	8,869,842	285,925	331,377	128,960	9,616,104	8,410,549	38,757,864	41,194,500
ALLOCATED COLLECTIONS	209,476,863	16,104,332	14,007,590	6,555,580	246,144,365	199,951,982	974,405,344	986,255,822
UNALLOCATED NET COLLECTIONS	25,827,967	2,760,455	1,949,968	892,648	31,431,037	45,374,167	104,284,741	90,219,108
GRAND TOTAL	235,304,830	18,864,787	15,957,558	7,448,228	277,575,402	245,326,149	1,078,690,085	1,076,474,930

GENERAL EXCISE AND USE TAX BASE OCTOBER 2016

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 2016	OCT 2015	2016-2017	2015-2016
Retailing	2,174,892,725	138,418,775	126,683,225	46,333,100	2,486,327,825	2,088,061,625	9,921,900,350	10,396,422,925
Services	963,991,375	90,906,175	84,320,875	40,453,725	1,179,672,150	1,025,077,825	4,669,393,075	4,693,648,350
Contracting	676,198,175	76,566,825	61,925,325	24,739,400	839,429,725	598,023,500	3,035,873,225	2,810,273,675
Theater, Amuse., Radio, etc.	27,897,250	1,691,050	1,031,525	496,025	31,115,850	27,597,775	141,094,150	139,945,000
Interest & All Others	220,891,550	7,397,925	8,436,125	9,841,800	246,567,400	214,657,150	1,108,799,500	1,008,819,625
Commissions	76,527,600	12,542,125	9,029,000	4,648,475	102,747,200	84,976,350	394,347,825	395,398,725
Hotel Rentals	313,229,225	26,246,650	20,722,675	17,579,525	377,778,075	287,509,250	1,581,921,950	1,529,271,400
All Other Rentals	484,994,725	38,864,525	26,066,675	12,713,775	562,639,700	404,726,775	2,240,708,225	2,332,884,425
Use (4%)	76,552,900	2,826,125	3,689,900	3,859,675	86,928,600	57,905,575	297,148,700	319,868,925
SUB-TOTAL	5,015,175,525	395,460,175	341,905,325	160,665,500	5,913,206,525	4,788,535,825	23,391,187,000	23,626,533,050
Insurance Solicitors	43,738,667	1,193,333	2,450,000	635,333	48,017,333	31,113,333	162,510,000	167,789,333
Producing	15,707,200	2,147,800	4,301,200	1,765,800	23,922,000	11,627,200	103,113,200	104,407,600
Manufacturing	43,762,000	3,092,600	899,800	405,200	48,159,600	53,049,000	220,405,200	262,613,400
Wholesaling	1,159,853,600	36,007,400	46,239,000	20,123,400	1,262,223,400	1,096,682,600	4,694,020,000	5,043,674,000
Services (Intermediary)	56,722,000	6,708,400	3,145,200	1,366,600	67,942,200	47,960,400	252,459,600	239,010,000
Use (1/2%)	484,802,000	8,870,800	10,955,200	1,940,400	506,568,400	463,456,600	2,432,821,800	2,538,858,200
SUB-TOTAL	1,804,585,467	58,020,333	67,990,400	26,236,733	1,956,832,933	1,703,889,133	7,865,329,800	8,356,352,533
GRAND TOTAL	6,819,760,992	453,480,508	409,895,725	186,902,233	7,870,039,458	6,492,424,958	31,256,516,800	31,982,885,583

- 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.