

GENERAL EXCISE AND USE TAX COLLECTIONS - SEPTEMBER 2016

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					SEP 2016	SEP 2015	2016-2017	2015-2016
Retailing	94,282,822	6,022,561	5,381,689	2,017,921	107,704,993	107,227,173	297,422,901	332,334,452
Services	42,870,620	3,608,123	3,159,847	1,672,098	51,310,688	44,907,082	139,588,837	146,742,821
Contracting	25,656,619	2,851,521	2,670,573	1,289,151	32,467,864	28,334,346	87,857,740	88,490,007
Theater, Amuse., Radio, etc.	1,412,471	63,762	33,669	20,909	1,530,811	1,392,754	4,399,132	4,493,889
Interest & All Others	9,488,169	379,355	315,278	403,592	10,586,394	10,420,252	34,489,284	31,766,499
Commissions	2,606,827	531,105	383,910	155,894	3,677,736	3,590,244	11,664,025	12,416,895
Hotel Rentals	13,652,665	1,223,622	618,063	798,208	16,292,558	15,470,369	48,165,755	49,670,486
All Other Rentals	19,681,058	1,245,028	1,044,162	424,555	22,394,803	21,057,028	67,122,741	77,126,306
Use (4%)	2,588,834	130,809	86,711	73,442	2,879,796	3,382,706	8,408,804	10,478,534
SUB-TOTAL	212,240,085	16,055,886	13,693,902	6,855,770	248,845,643	235,781,954	699,119,219	753,519,889
Insurance Solicitors	40,894	1,833	656	512	43,895	49,420	171,739	205,014
Producing	116,683	11,043	17,384	7,583	152,693	143,812	395,956	463,902
Manufacturing	291,874	15,417	6,944	942	315,177	327,655	861,228	1,047,822
Wholesaling	6,058,762	203,252	232,436	42,629	6,537,079	6,346,771	17,158,983	19,734,957
Services (Intermediary)	256,024	36,602	15,853	5,959	314,438	265,988	922,587	955,248
Use (1/2%)	3,194,504	51,518	58,824	10,919	3,315,765	3,142,313	9,631,267	10,377,008
SUB-TOTAL	9,958,741	319,665	332,097	68,544	10,679,047	10,275,959	29,141,760	32,783,951
ALLOCATED COLLECTIONS	222,198,826	16,375,551	14,025,999	6,924,314	259,524,690	246,057,913	728,260,979	786,303,840
UNALLOCATED NET COLLECTIONS	13,408,200	471,560	1,217,768	375,126	15,472,654	27,262,782	72,853,704	44,844,941
GRAND TOTAL	235,607,026	16,847,111	15,243,767	7,299,440	274,997,344	273,320,695	801,114,683	831,148,781

GENERAL EXCISE AND USE TAX BASE - SEPTEMBER 2016

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					SEP 2016	SEP 2015	2016-2017	2015-2016
Retailing	2,357,070,550	150,564,025	134,542,225	50,448,025	2,692,624,825	2,680,679,325	7,435,572,525	8,308,361,300
Services	1,071,765,500	90,203,075	78,996,175	41,802,450	1,282,767,200	1,122,677,050	3,489,720,925	3,668,570,525
Contracting	641,415,475	71,288,025	66,764,325	32,228,775	811,696,600	708,358,650	2,196,443,500	2,212,250,175
Theater, Amuse., Radio, etc.	35,311,775	1,594,050	841,725	522,725	38,270,275	34,818,850	109,978,300	112,347,225
Interest & All Others	237,204,225	9,483,875	7,881,950	10,089,800	264,659,850	260,506,300	862,232,100	794,162,475
Commissions	65,170,675	13,277,625	9,597,750	3,897,350	91,943,400	89,756,100	291,600,625	310,422,375
Hotel Rentals	341,316,625	30,590,550	15,451,575	19,955,200	407,313,950	386,759,225	1,204,143,875	1,241,762,150
All Other Rentals	492,026,450	31,125,700	26,104,050	10,613,875	559,870,075	526,425,700	1,678,068,525	1,928,157,650
Use (4%)	64,720,850	3,270,225	2,167,775	1,836,050	71,994,900	84,567,650	210,220,100	261,963,350
SUB-TOTAL	5,306,002,125	401,397,150	342,347,550	171,394,250	6,221,141,075	5,894,548,850	17,477,980,475	18,837,997,225
Insurance Solicitors	27,262,667	1,222,000	437,333	341,333	29,263,333	32,946,667	114,492,667	136,676,000
Producing	23,336,600	2,208,600	3,476,800	1,516,600	30,538,600	28,762,400	79,191,200	92,780,400
Manufacturing	58,374,800	3,083,400	1,388,800	188,400	63,035,400	65,531,000	172,245,600	209,564,400
Wholesaling	1,211,752,400	40,650,400	46,487,200	8,525,800	1,307,415,800	1,269,354,200	3,431,796,600	3,946,991,400
Services (Intermediary)	51,204,800	7,320,400	3,170,600	1,191,800	62,887,600	53,197,600	184,517,400	191,049,600
Use (1/2%)	638,900,800	10,303,600	11,764,800	2,183,800	663,153,000	628,462,600	1,926,253,400	2,075,401,600
SUB-TOTAL	2,010,832,067	64,788,400	66,725,533	13,947,733	2,156,293,733	2,078,254,467	5,908,496,867	6,652,463,400
GRAND TOTAL	7,316,834,192	466,185,550	409,073,083	185,341,983	8,377,434,808	7,972,803,317	23,386,477,342	25,490,460,625

- 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.