

GENERAL EXCISE AND USE TAX COLLECTIONS - NOVEMBER 2016

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					NOV 2016	NOV 2015	2016-2017	2015-2016
Retailing	88,953,330	5,804,507	5,060,308	1,842,107	101,660,252	106,251,105	498,536,266	522,108,022
Services	39,045,557	3,059,127	2,986,486	1,345,389	46,436,559	51,940,526	233,212,282	239,686,460
Contracting	23,421,487	2,618,142	2,448,422	921,649	29,409,700	32,165,193	150,844,629	144,576,140
Theater, Amuse., Radio, etc.	1,107,331	85,328	30,212	17,922	1,240,793	1,404,378	6,884,559	7,002,178
Interest & All Others	8,943,746	324,896	373,591	453,589	10,095,822	10,585,024	54,447,802	50,937,809
Commissions	2,660,688	433,434	246,546	144,269	3,484,937	4,375,994	19,258,850	20,191,943
Hotel Rentals	10,748,360	1,169,626	849,455	636,965	13,404,406	14,176,650	76,681,284	75,347,506
All Other Rentals	16,891,277	1,153,304	877,470	374,453	19,296,504	22,926,598	108,924,833	116,241,975
Use (4%)	2,689,068	122,022	138,443	66,294	3,015,827	3,463,141	14,901,775	16,257,898
SUB-TOTAL	194,460,844	14,770,386	13,010,933	5,802,637	228,044,800	247,288,609	1,163,692,280	1,192,349,931
Insurance Solicitors	46,375	370	1,050	532	48,327	64,555	292,092	316,239
Producing	49,932	5,862	16,350	7,467	79,611	131,562	595,177	653,600
Manufacturing	286,896	11,453	6,587	948	305,884	338,812	1,407,910	1,651,879
Wholesaling	5,861,643	156,458	215,594	42,127	6,275,822	7,151,851	29,745,922	32,370,221
Services (Intermediary)	275,761	23,195	12,943	4,852	316,751	289,288	1,579,049	1,484,338
Use (1/2%)	2,888,766	39,370	42,514	9,250	2,979,900	3,475,348	15,144,009	16,169,639
SUB-TOTAL	9,409,373	236,708	295,038	65,176	10,006,295	11,451,416	48,764,159	52,645,916
ALLOCATED COLLECTIONS	203,870,217	15,007,094	13,305,971	5,867,813	238,051,095	258,740,025	1,212,456,439	1,244,995,847
UNALLOCATED NET COLLECTIONS	21,945,009	451,963	520,944	285,430	23,203,345	(6,949,094)	127,488,086	83,270,014
GRAND TOTAL	225,815,226	15,459,057	13,826,915	6,153,243	261,254,440	251,790,931	1,339,944,525	1,328,265,861

GENERAL EXCISE AND USE TAX BASE NOVEMBER 2016

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					NOV 2016	NOV 2015	2016-2017	2015-2016
Retailing	2,223,833,250	145,112,675	126,507,700	46,052,675	2,541,506,300	2,656,277,625	12,463,406,650	13,052,700,550
Services	976,138,925	76,478,175	74,662,150	33,634,725	1,160,913,975	1,298,513,150	5,830,307,050	5,992,161,500
Contracting	585,537,175	65,453,550	61,210,550	23,041,225	735,242,500	804,129,825	3,771,115,725	3,614,403,500
Theater, Amuse., Radio, etc.	27,683,275	2,133,200	755,300	448,050	31,019,825	35,109,450	172,113,975	175,054,450
Interest & All Others	223,593,650	8,122,400	9,339,775	11,339,725	252,395,550	264,625,600	1,361,195,050	1,273,445,225
Commissions	66,517,200	10,835,850	6,163,650	3,606,725	87,123,425	109,399,850	481,471,250	504,798,575
Hotel Rentals	268,709,000	29,240,650	21,236,375	15,924,125	335,110,150	354,416,250	1,917,032,100	1,883,687,650
All Other Rentals	422,281,925	28,832,600	21,936,750	9,361,325	482,412,600	573,164,950	2,723,120,825	2,906,049,375
Use (4%)	67,226,700	3,050,550	3,461,075	1,657,350	75,395,675	86,578,525	372,544,375	406,447,450
SUB-TOTAL	4,861,521,100	369,259,650	325,273,325	145,065,925	5,701,120,000	6,182,215,225	29,092,307,000	29,808,748,275
Insurance Solicitors	30,916,667	246,667	700,000	354,667	32,218,000	43,036,667	194,728,000	210,826,000
Producing	9,986,400	1,172,400	3,270,000	1,493,400	15,922,200	26,312,400	119,035,400	130,720,000
Manufacturing	57,379,200	2,290,600	1,317,400	189,600	61,176,800	67,762,400	281,582,000	330,375,800
Wholesaling	1,172,328,600	31,291,600	43,118,800	8,425,400	1,255,164,400	1,430,370,200	5,949,184,400	6,474,044,200
Services (Intermediary)	55,152,200	4,639,000	2,588,600	970,400	63,350,200	57,857,600	315,809,800	296,867,600
Use (1/2%)	577,753,200	7,874,000	8,502,800	1,850,000	595,980,000	695,069,600	3,028,801,800	3,233,927,800
SUB-TOTAL	1,903,516,267	47,514,267	59,497,600	13,283,467	2,023,811,600	2,320,408,867	9,889,141,400	10,676,761,400
GRAND TOTAL	6,765,037,367	416,773,917	384,770,925	158,349,392	7,724,931,600	8,502,624,092	38,981,448,400	40,485,509,675

- 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.