

GENERAL EXCISE AND USE TAX COLLECTIONS - CALENDAR YEAR SUMMARY DECEMBER 31, 2016

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					12/31/16	12/31/15	
Retailing	1,014,970,174	66,187,079	59,323,779	21,096,466	1,161,577,498	1,242,508,392	(80,930,894)
Services	445,267,261	39,781,481	40,133,979	16,859,851	542,042,572	559,563,598	(17,521,026)
Contracting	262,878,909	32,070,132	26,629,628	9,949,617	331,528,286	324,489,519	7,038,767
Theater, Amuse., Radio, etc.	14,565,662	760,331	323,828	269,854	15,919,675	15,913,326	6,349
Interest & All Others	110,501,009	3,987,928	5,036,225	4,459,027	123,984,189	121,891,283	2,092,906
Commissions	32,419,751	6,226,414	3,755,512	2,023,287	44,424,964	47,360,496	(2,935,532)
Hotel Rentals	145,429,061	14,970,132	12,478,625	7,217,590	180,095,408	179,719,309	376,099
All Other Rentals	218,095,139	16,986,535	12,427,648	5,299,544	252,808,866	272,736,197	(19,927,331)
Use (4%)	31,730,913	922,291	993,235	708,864	34,355,303	41,029,217	(6,673,914)
SUB-TOTAL	2,275,857,879	181,892,323	161,102,459	67,884,100	2,686,736,761	2,805,211,337	(118,474,576)
Insurance Solicitors	654,844	18,797	24,595	8,977	707,213	768,425	(61,212)
Producing	956,431	98,899	281,183	81,254	1,417,767	1,688,508	(270,741)
Manufacturing	3,163,802	189,643	67,376	24,808	3,445,629	3,751,862	(306,233)
Wholesaling	62,248,911	2,036,225	2,593,281	545,667	67,424,084	73,966,747	(6,542,663)
Services (Intermediary)	3,044,643	368,179	189,701	73,176	3,675,699	3,615,355	60,344
Use (1/2%)	32,044,835	1,107,918	1,134,135	443,197	34,730,085	39,545,710	(4,815,625)
SUB-TOTAL	102,113,466	3,819,661	4,290,271	1,177,079	111,400,477	123,336,607	(11,936,130)
ALLOCATED COLLECTIONS	2,377,971,345	185,711,984	165,392,730	69,061,179	2,798,137,238	2,928,547,944	(130,410,706)
UNALLOCATED NET COLLECTIONS	367,588,145	13,301,057	14,446,968	12,259,766	407,595,936	212,941,447	194,654,489
GRAND TOTAL	2,745,559,490	199,013,041	179,839,698	81,320,945	3,205,733,174	3,141,489,391	64,243,783

GENERAL EXCISE AND USE TAX BASE - CALENDAR YEAR ENDING DECEMBER 31, 2016

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					12/31/16	12/31/15	
Retailing	25,374,254,350	1,654,676,975	1,483,094,475	527,411,650	29,039,437,450	31,062,709,800	(2,023,272,350)
Services	11,131,681,525	994,537,025	1,003,349,475	421,496,275	13,551,064,300	13,989,089,950	(438,025,650)
Contracting	6,571,972,725	801,753,300	665,740,700	248,740,425	8,288,207,150	8,112,237,975	175,969,175
Theater, Amuse., Radio, etc.	364,141,550	19,008,275	8,095,700	6,746,350	397,991,875	397,833,150	158,725
Interest & All Others	2,762,525,225	99,698,200	125,905,625	111,475,675	3,099,604,725	3,047,282,075	52,322,650
Commissions	810,493,775	155,660,350	93,887,800	50,582,175	1,110,624,100	1,184,012,400	(73,388,300)
Hotel Rentals	3,635,726,525	374,253,300	311,965,625	180,439,750	4,502,385,200	4,492,982,725	9,402,475
All Other Rentals	5,452,378,475	424,663,375	310,691,200	132,488,600	6,320,221,650	6,818,404,925	(498,183,275)
Use (4%)	793,272,825	23,057,275	24,830,875	17,721,600	858,882,575	1,025,730,425	(166,847,850)
SUB-TOTAL	56,896,446,975	4,547,308,075	4,027,561,475	1,697,102,500	67,168,419,025	70,130,283,425	(2,961,864,400)
Insurance Solicitors	436,562,667	12,531,333	16,396,667	5,984,666	471,475,333	512,283,334	(40,808,001)
Producing	191,286,200	19,779,800	56,236,600	16,250,800	283,553,400	337,701,600	(54,148,200)
Manufacturing	632,760,400	37,928,600	13,475,200	4,961,600	689,125,800	750,372,400	(61,246,600)
Wholesaling	12,449,782,200	407,245,000	518,656,200	109,133,400	13,484,816,800	14,793,349,400	(1,308,532,600)
Services (Intermediary)	608,928,600	73,635,800	37,940,200	14,635,200	735,139,800	723,071,000	12,068,800
Use (1/2%)	6,408,967,000	221,583,600	226,827,000	88,639,400	6,946,017,000	7,909,142,000	(963,125,000)
SUB-TOTAL	20,728,287,067	772,704,133	869,531,867	239,605,066	22,610,128,133	25,025,919,734	(2,415,791,601)
GRAND TOTAL	77,624,734,042	5,320,012,208	4,897,093,342	1,936,707,566	89,778,547,158	95,156,203,159	(5,377,656,001)

- 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.