

GENERAL EXCISE AND USE TAX COLLECTIONS - JANUARY 2017

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JAN 2017	JAN 2016	2016-2017	2015-2016
Retailing	111,288,591	6,019,493	5,888,761	1,876,112	125,072,957	94,446,770	729,253,038	716,960,698
Services	41,886,312	3,576,396	3,311,353	1,586,041	50,360,102	38,661,065	329,214,903	322,157,643
Contracting	23,922,209	2,534,824	2,036,692	857,067	29,350,792	22,796,566	206,106,579	195,417,629
Theater, Amuse., Radio, etc.	1,641,733	77,350	37,185	45,087	1,801,355	1,349,570	10,055,702	9,614,946
Interest & All Others	10,219,366	339,904	462,525	380,902	11,402,697	9,452,224	76,113,081	70,127,025
Commissions	3,758,784	604,691	471,944	172,152	5,007,571	3,929,077	28,137,294	27,411,005
Hotel Rentals	15,724,759	2,004,316	1,411,156	702,749	19,842,980	16,091,111	110,059,816	103,884,004
All Other Rentals	25,033,986	2,000,257	1,479,035	748,000	29,261,278	22,926,760	159,283,850	159,117,474
Use (4%)	3,301,756	137,391	237,568	142,712	3,819,427	2,630,816	22,174,335	22,250,762
SUB-TOTAL	236,777,496	17,294,622	15,336,219	6,510,822	275,919,159	212,283,959	1,670,398,598	1,626,941,186
Insurance Solicitors	90,726	3,809	5,044	1,084	100,663	85,485	439,635	445,289
Producing	131,147	15,635	45,102	8,711	200,595	108,655	937,220	900,557
Manufacturing	299,407	25,392	6,812	1,474	333,085	285,337	2,039,916	2,216,497
Wholesaling	5,797,122	191,120	240,617	50,950	6,279,809	4,671,491	42,604,580	42,893,933
Services (Intermediary)	331,176	44,385	24,289	5,501	405,351	304,368	2,275,313	2,037,742
Use (1/2%)	3,131,980	57,836	61,039	11,180	3,262,035	2,853,943	21,226,231	22,859,611
SUB-TOTAL	9,781,558	338,177	382,903	78,900	10,581,538	8,309,279	69,522,895	71,353,629
ALLOCATED COLLECTIONS	246,559,054	17,632,799	15,719,122	6,589,722	286,500,697	220,593,238	1,739,921,493	1,698,294,815
UNALLOCATED NET COLLECTIONS	6,905,567	562,665	715,356	376,485	8,560,073	74,982,977	140,242,028	182,804,596
GRAND TOTAL	253,464,621	18,195,464	16,434,478	6,966,207	295,060,770	295,576,215	1,880,163,521	1,881,099,411

GENERAL EXCISE AND USE TAX BASE - JANUARY 2017

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JAN 2017	JAN 2016	2016-2017	2015-2016
Retailing	2,782,214,775	150,487,325	147,219,025	46,902,800	3,126,823,925	2,361,169,250	18,231,325,950	17,924,017,450
Services	1,047,157,800	89,409,900	82,783,825	39,651,025	1,259,002,550	966,526,625	8,230,372,575	8,053,941,075
Contracting	598,055,225	63,370,600	50,917,300	21,426,675	733,769,800	569,914,150	5,152,664,475	4,885,440,725
Theater, Amuse., Radio, etc.	41,043,325	1,933,750	929,625	1,127,175	45,033,875	33,739,250	251,392,550	240,373,650
Interest & All Others	255,484,150	8,497,600	11,563,125	9,522,550	285,067,425	236,305,600	1,902,827,025	1,753,175,625
Commissions	93,969,600	15,117,275	11,798,600	4,303,800	125,189,275	98,226,925	703,432,350	685,275,125
Hotel Rentals	393,118,975	50,107,900	35,278,900	17,568,725	496,074,500	402,277,775	2,751,495,400	2,597,100,100
All Other Rentals	625,849,650	50,006,425	36,975,875	18,700,000	731,531,950	573,169,000	3,982,096,250	3,977,936,850
Use (4%)	82,543,900	3,434,775	5,939,200	3,567,800	95,485,675	65,770,400	554,358,375	556,269,050
SUB-TOTAL	5,919,437,400	432,365,550	383,405,475	162,770,550	6,897,978,975	5,307,098,975	41,759,964,950	40,673,529,650
Insurance Solicitors	60,484,000	2,539,333	3,362,667	722,667	67,108,667	56,990,000	293,090,000	296,859,333
Producing	26,229,400	3,127,000	9,020,400	1,742,200	40,119,000	21,731,000	187,444,000	180,111,400
Manufacturing	59,881,400	5,078,400	1,362,400	294,800	66,617,000	57,067,400	407,983,200	443,299,400
Wholesaling	1,159,424,400	38,224,000	48,123,400	10,190,000	1,255,961,800	934,298,200	8,520,916,000	8,578,786,600
Services (Intermediary)	66,235,200	8,877,000	4,857,800	1,100,200	81,070,200	60,873,600	455,062,600	407,548,400
Use (1/2%)	626,396,000	11,567,200	12,207,800	2,236,000	652,407,000	570,788,600	4,245,246,200	4,571,922,200
SUB-TOTAL	1,998,650,400	69,412,933	78,934,467	16,285,867	2,163,283,667	1,701,748,800	14,109,742,000	14,478,527,333
GRAND TOTAL	7,918,087,800	501,778,483	462,339,942	179,056,417	9,061,262,642	7,008,847,775	55,869,706,950	55,152,056,983

- 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.