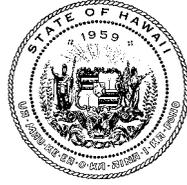


LINDA LINGLE
GOVERNOR

JAMES R. AIONA, JR.
LT. GOVERNOR



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DEPARTMENT OF TAXATION
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DIRECTOR OF TAXATION

SANDRA YAHIRO
DEPUTY DIRECTOR

REVENUE TRENDS – SEPTEMBER 2005

Total tax revenue for the month of September was \$482.5 million. For the first full quarter of the 2006 fiscal year, collections are up 15.3% over the same FY2005 time period.

September 2005 general excise and use taxes totaled \$199.1 million. Fiscal year-to-date general excise and use tax revenues have grown by 11.6%.

Transient accommodations tax (TAT) collections amounted to \$17.8 million for the month, and are up by 3.8% for FY2006.

For September, individual income tax receipts were \$149.6 million, contributing to an 11.0% growth rate for the current fiscal year. A large one-time estimated tax payment by a major telecommunications concern contributed to September's \$59.4 million in corporate income tax deposits.

Fuel taxes were \$15.1 million, and public service company receipts added \$9.9 million to September's total.

STATE GENERAL FUND

From September 2005 tax collections, \$434.8 million was deposited into the state general fund. For the first three months of FY2006, general fund deposits are up 16.2% over the same period of FY2005.

