

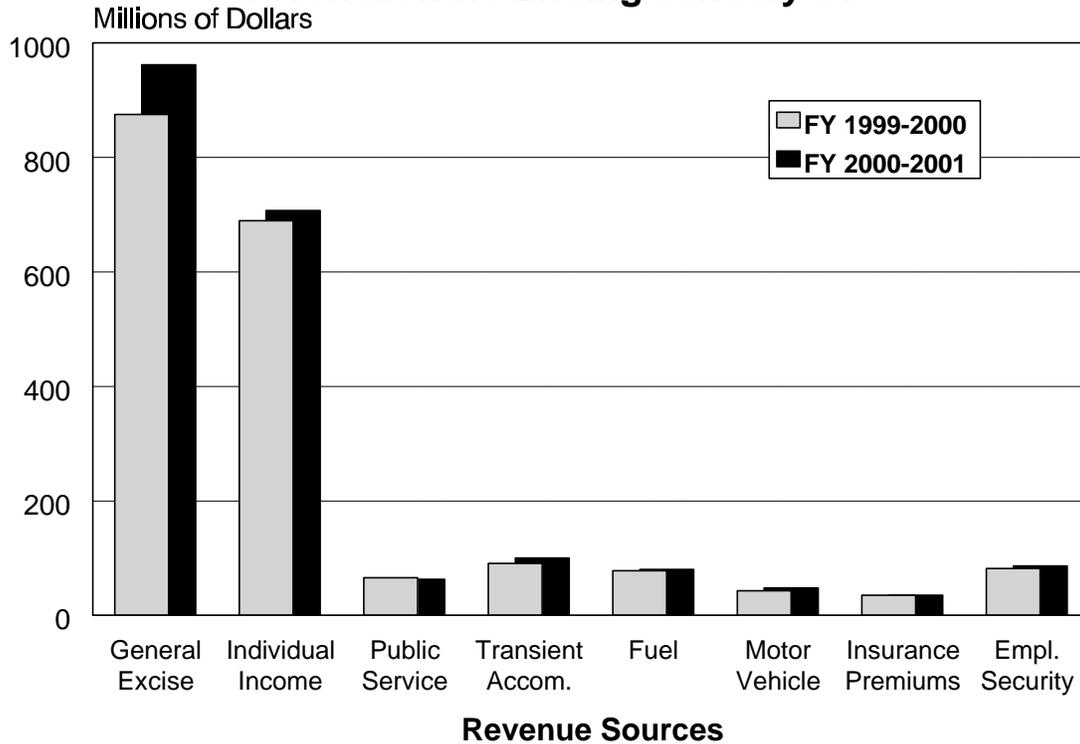
REVENUE TRENDS - JANUARY 2001

Statewide tax collections for the month of January totaled \$401.7 million, which was \$26.3 million or 7.0% more than the amount from the previous January. With this increase, cumulative state tax collections after the first seven months of fiscal 2000-2001 amounted to \$2,175.6 million, which was \$125.3 million or 6.1% more than the amount collected during the same period of the previous fiscal year.

General excise and use tax collections rose \$11.6 million, pushing the cumulative fiscal year total for this category \$86.8 million or 9.9% ahead of the previous year. January transient accommodations tax (TAT) collections increased by \$2.8 million, which helped cumulative TAT revenue advance \$9.6 million or 10.6% ahead of the previous year's pace.

January witnessed a \$8.8 million increase in corporate estimated tax payments and a \$5.0 million drop in individual estimated tax payments.

**STATE TAX COLLECTIONS**  
**Seven Months Ending January 31**



STATE GENERAL FUND

Revenue accruing to the state general fund for the month of January totaled \$361.6 million, which was \$26.4 million or 7.9% more than the amount accrued the previous January.

Cumulative general fund accruals after the first seven months of fiscal 2000-2001 stood at \$1,875.8 million, which was \$121.6 million or 6.9% more than the total accrued for the same period the previous fiscal year. The Council on Revenues has projected a 6.0% increase in general fund accruals for the full fiscal year.