

MARCH 2001
MASSACHUSETTS DEPARTMENT OF REVENUE
FINAL MONTHLY REVENUES
(dollar amount in thousands)

MARCH	FY2000	FY2001	Change FY00 - FY01 AMOUNT	PERCENT
Total Taxes *	\$1,400,183	\$1,453,078	\$52,895	3.8 %
Net Income	470,549	480,734	10,185	2.2
Withholding	669,908	654,563	(15,345)	(2.3)
Total Sales & Use	270,396	304,967	34,571	12.8
Regular Sales	184,394	218,439	34,045	18.5
Net Corporate	377,000	355,221	(21,778)	(5.8)
Business Excise				
Banks, Insurance, Public Utilities	170,991	210,770	39,779	23.3
Other Excises**	111,247	101,385	(9,862)	(8.9)

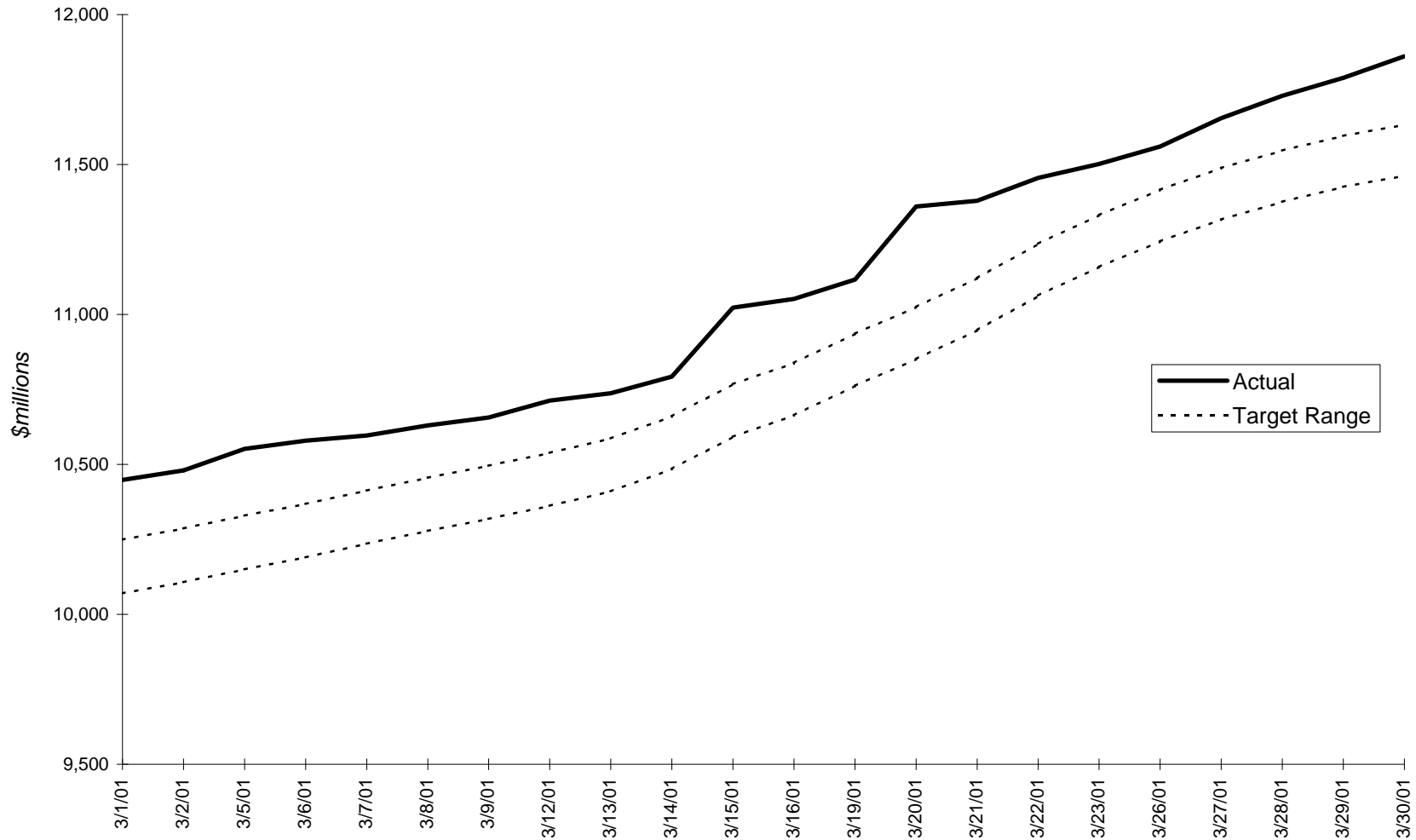
YEAR-TO-DATE (JULY - MARCH)	FY2000	FY2001	Change FY00 - FY01 AMOUNT	PERCENT	BENCHMARK YEAR-TO-DATE RANGE (In Millions)
Total Taxes *	\$11,002,095	\$11,862,625	\$860,530	7.8 %	11,458 - 11,628
Net Income	6,121,251	6,765,750	644,500	10.5	
Withholding	5,614,256	6,055,504	441,248	7.9	
Total Sales & Use	2,622,702	2,801,753	179,051	6.8	
Regular Sales	1,884,868	2,036,983	152,116	8.1	
Net Corporate	808,183	730,646	(77,536)	(9.6)	
Business Excise					
Banks, Insurance, Public Utilities	357,190	424,299	67,109	18.8	
Other Excises**	1,092,769	1,140,176	47,407	4.3	

* Detail may not add to Total for Budget due to rounding.

** Other Excises includes tax revenue collected by other agencies.

Note: The 'White Sheet' for March, containing DOR's final revenue figures, is published after the eighth working day of April.

FY2001 Year-to-Date Tax Revenue through March 31, 2001



Target range is based on Administration and Finance FY2001 annual estimate of \$15.587 billion (plus \$645 million in MBTA transfer funds).