

JULY 2001
MASSACHUSETTS DEPARTMENT OF REVENUE
PRELIMINARY MONTHLY REVENUES
(dollar amount in thousands)

JULY	FY2001	FY2002	Change FY01 - FY02	
			AMOUNT	PERCENT
Total Taxes *	\$1,064,105	\$1,023,662	(\$40,443)	(3.8) %
Net Income	580,045	551,344	(28,702)	(4.9)
Withholding	575,236	538,016	(37,220)	(6.5)
Total Sales & Use	336,273	324,141	(12,132)	(3.6)
Regular Sales	247,667	232,533	(15,133)	(6.1)
Net Corporate	14,903	14,740	(163)	(1.1)
Business Excise				
Banks, Insurance, Public Utilities	5,835	12,959	7,124	122.1
Other Excises**	127,049	120,479	(6,570)	(5.2)

YEAR-TO-DATE (JULY - JULY)	FY2001	FY2002	Change FY01 - FY02		BENCHMARK YEAR-TO-DATE RANGE (In Millions)
			AMOUNT	PERCENT	
Total Taxes *	\$1,064,105	\$1,023,662	(\$40,443)	(3.8) %	NA
Net Income	580,045	551,344	(28,702)	(4.9)	
Withholding	575,236	538,016	(37,220)	(6.5)	
Total Sales & Use	336,273	324,141	(12,132)	(3.6)	
Regular Sales	247,667	232,533	(15,133)	(6.1)	
Net Corporate	14,903	14,740	(163)	(1.1)	
Business Excise					
Banks, Insurance, Public Utilities	5,835	12,959	7,124	122.1	
Other Excises**	127,049	120,479	(6,570)	(5.2)	

* 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 July, containing DOR's final revenue figures, is published after the eighth working day of August.