

JULY 2000
MASSACHUSETTS DEPARTMENT OF REVENUE
FINAL MONTHLY REVENUES
(dollar amount in thousands)

JULY	FY2000	FY2001	Change FY00 - FY01 AMOUNT	PERCENT
Total Taxes *	\$935,851	\$1,065,411	\$129,560	13.8 %
Net Income	493,087	580,045	86,958	17.6
Withholding	513,253	575,236	61,983	12.1
Total Sales & Use	302,096	336,273	34,177	11.3
Regular Sales	217,109	247,667	30,557	14.1
Net Corporate	6,833	14,903	8,070	118.1
Business Excise				
Banks, Insurance, Public Utilities	13,306	5,835	(7,472)	(56.2)
Other Excises**	120,529	128,355	7,826	6.5

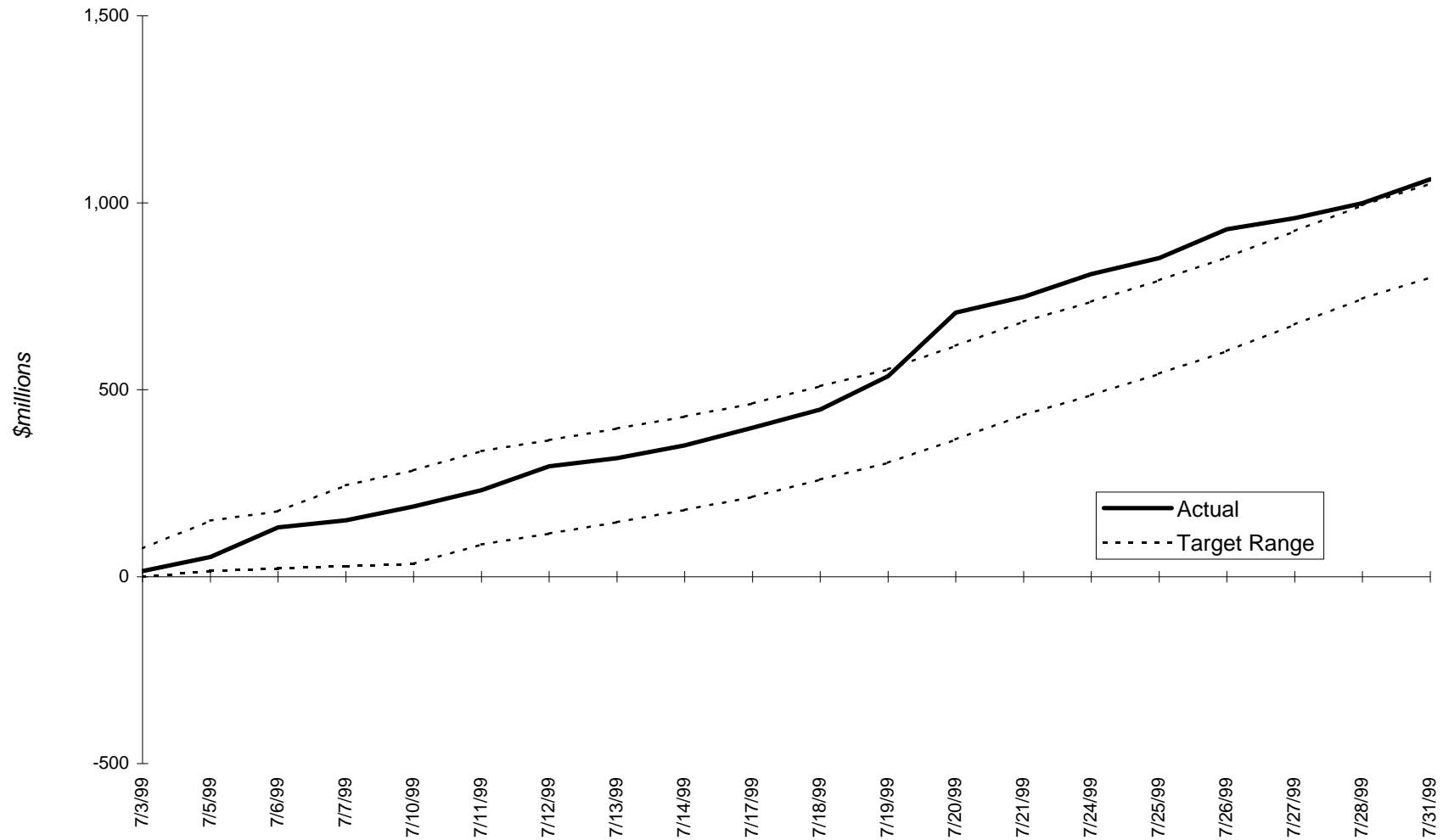
YEAR-TO-DATE (JULY - JULY)	FY2000	FY2001	Change FY00 - FY01 AMOUNT	PERCENT	BENCHMARK YEAR-TO-DATE RANGE (In Millions)
Total Taxes *	\$935,851	\$1,065,411	\$129,560	13.8 %	\$801 to \$1,051
Net Income	493,087	580,045	86,958	17.6	
Withholding	513,253	575,236	61,983	12.1	
Total Sales & Use	302,096	336,273	34,177	11.3	
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* 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.

FY2001 Year-to-Date Tax Revenue through July 31, 2000



Target range is based on Administration and Finance FY2001 annual estimate of \$15.204 billion (plus \$645 million in MBTA transfer funds).