

FEBRUARY 2000
MASSACHUSETTS DEPARTMENT OF REVENUE
PRELIMINARY MONTHLY REVENUES
(\$000)

FEBRUARY	Change FY99 - FY00			
	FY99	FY00	AMOUNT	PERCENT
Total for Budget *	\$751,778	\$865,303	\$113,525	15.1 %
Net Income	397,171	480,960	83,789	21.1
Withholding	594,096	696,787	102,692	17.3
Total Sales & Use	229,680	263,276	33,596	14.6
Regular Sales	166,420	186,498	20,078	12.1
Net Corporate	15,600	16,575	975	6.3
Business Excise				
Banks, Insurance, Public Utilities	4,631	3,389	(1,242)	(26.8)
Other Excises**	104,695	101,102	(3,593)	(3.4)

YEAR-TO-DATE (JULY - FEBRUARY)	Change FY99 - FY00				BENCHMARK YEAR-TO-DATE RANGE (In Millions)
	FY99	FY00	AMOUNT	PERCENT	
Total for Budget *	\$9,026,252	\$9,589,262	\$563,009	6.2 %	9,401 - 9,575
Net Income	5,274,445	5,650,321	375,876	7.1	
Withholding	4,544,055	4,944,316	400,261	8.8	
Total Sales & Use	2,155,589	2,350,872	195,283	9.1	
Regular Sales	1,566,286	1,700,230	133,944	8.6	
Net Corporate	417,146	431,040	13,894	3.3	
Business Excise					
Banks, Insurance, Public Utilities	234,792	186,191	(48,602)	(20.7)	
Other Excises**	944,280	970,839	26,559	2.8	

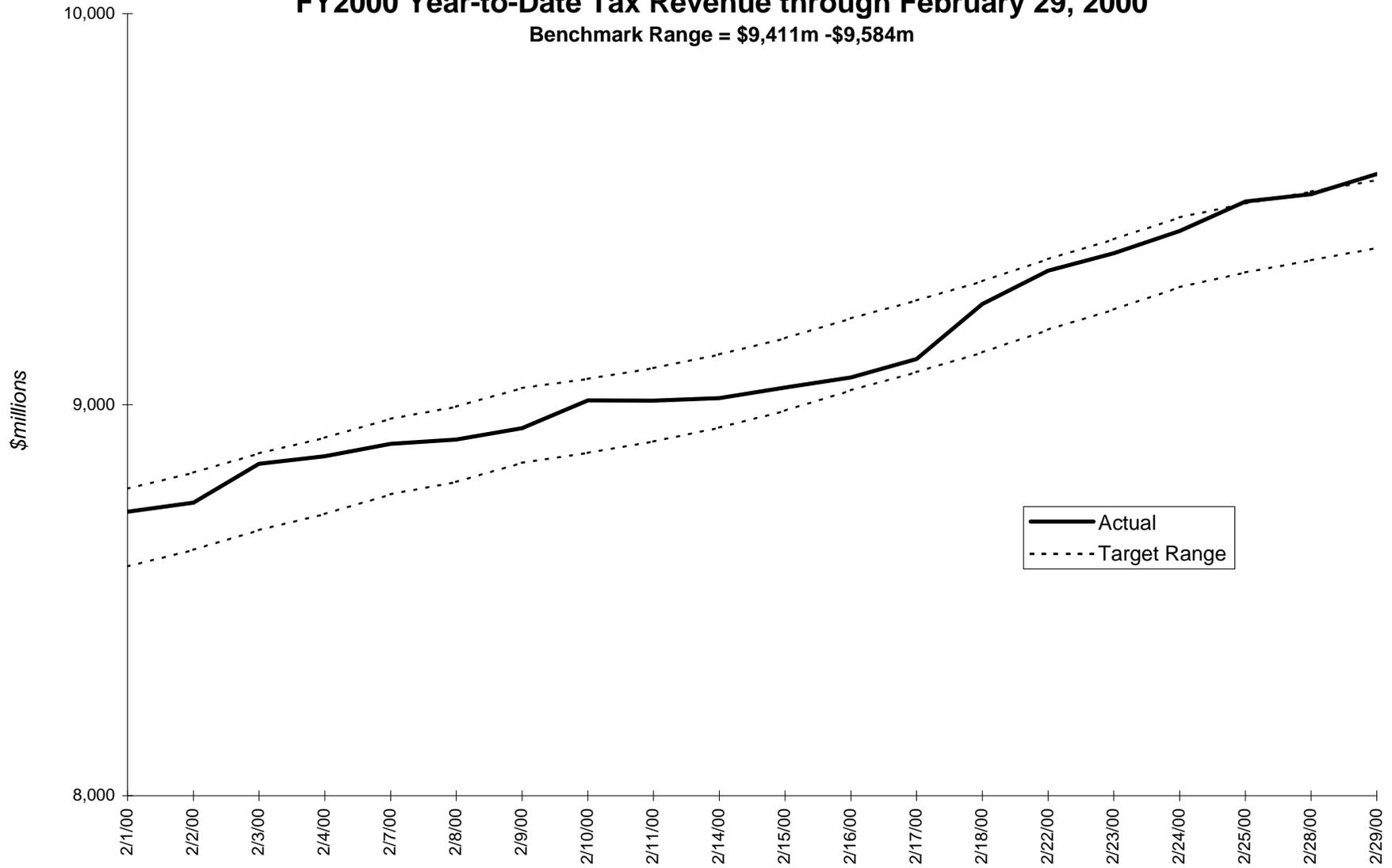
* Detail may not add to Total for Budget due to rounding.

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

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

FY2000 Year-to-Date Tax Revenue through February 29, 2000

Benchmark Range = \$9,411m - \$9,584m



Target range is based on Administration and Finance FY2000 annual estimate of \$15.288 billion.