

SEPTEMBER 2000
MASSACHUSETTS DEPARTMENT OF REVENUE
PRELIMINARY MONTHLY REVENUES
(dollar amount in thousands)

SEPTEMBER	FY2000	FY2001	Change FY00 - FY01 AMOUNT	PERCENT
Total Taxes *	\$1,525,979	\$1,743,340	\$217,360	14.2 %
Net Income	786,306	985,803	199,498	25.4
Withholding	536,625	655,015	118,390	22.1
Total Sales & Use	276,549	306,749	30,200	10.9
Regular Sales	188,566	215,925	27,359	14.5
Net Corporate	224,093	213,584	(10,509)	(4.7)
Business Excise				
Banks, Insurance, Public Utilities	104,062	100,091	(3,971)	(3.8)
Other Excises**	134,970	137,112	2,142	1.6

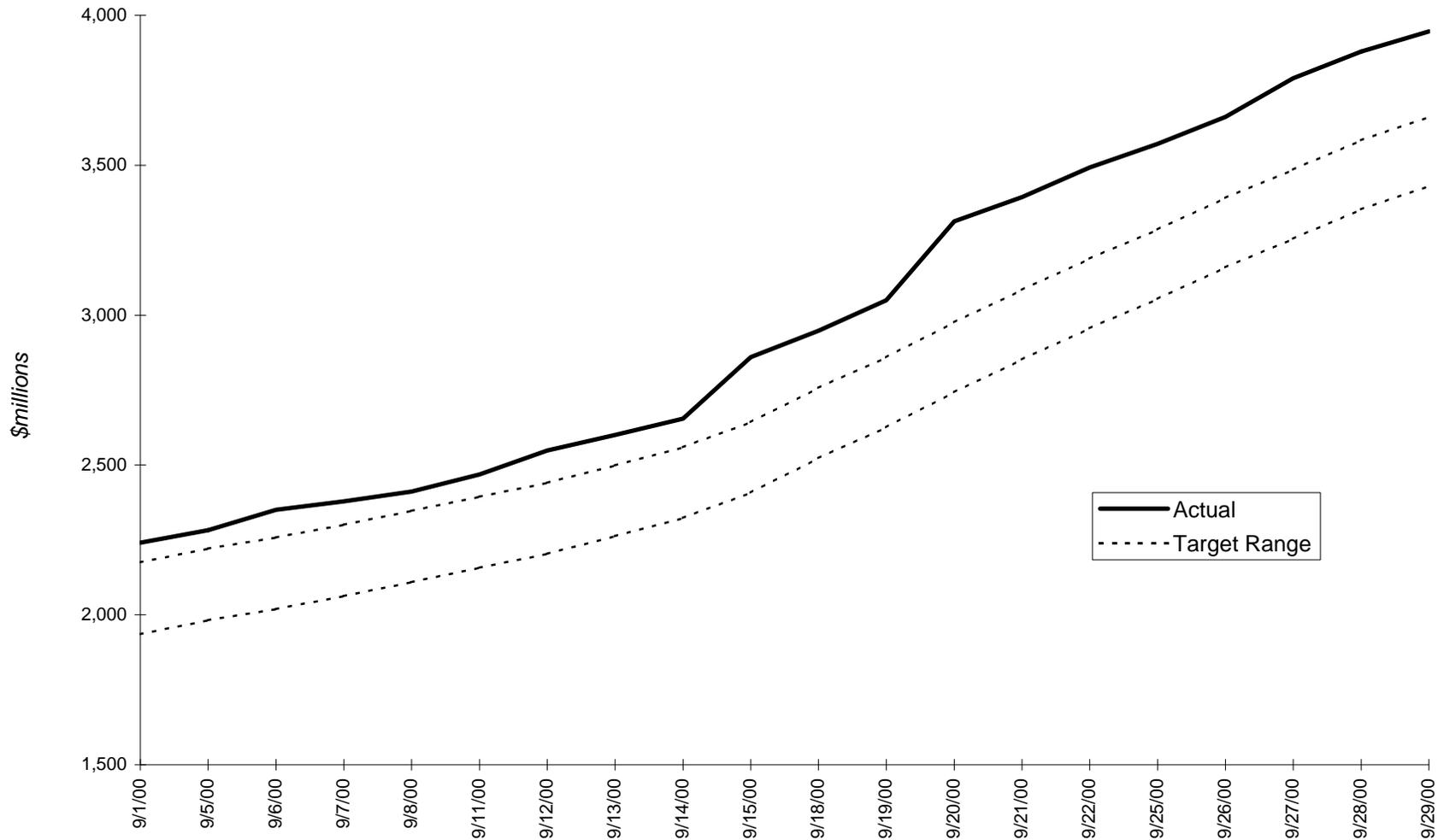
YEAR-TO-DATE (JULY - SEPTEMBER)	FY2000	FY2001	Change FY00 - FY01 AMOUNT	PERCENT	BENCHMARK YEAR-TO-DATE RANGE (In Millions)
Total Taxes *	\$3,515,595	\$3,952,507	\$436,912	12.4 %	\$3,478 - \$3,708
Net Income	1,907,558	2,260,341	352,783	18.5	
Withholding	1,659,710	1,910,146	250,437	15.1	
Total Sales & Use	866,955	946,882	79,927	9.2	
Regular Sales	607,070	664,377	57,306	9.4	
Net Corporate	245,062	234,885	(10,177)	(4.2)	
Business Excise					
Banks, Insurance, Public Utilities	119,649	106,439	(13,210)	(11.0)	
Other Excises**	376,370	403,960	27,589	7.3	

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

FY2001 Year-to-Date Tax Revenue through September 29, 2000



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