

STATE OF MAINE
Undedicated Revenues - General Fund
For the Eleventh Month Ended May 31, 2001

May-01

| | Month | | | | Year to Date | | | | Total Budgeted Fiscal Year Ending 6-30-2001 |
|---------------------------------------|--------------------|--------------------|--------------------------|-------------------------|----------------------|----------------------|--------------------------|-------------------------|---|
| | Actual | Budget | Variance Over/(under) | Percent Over/(under) | Actual | Budget | Variance Over/(under) | Percent Over/(under) | |
| Sales and Use Tax | 61,175,993 | 63,041,715 | (1,865,722) | (3 . 0 %) | 667,278,117 | 680,016,726 | (12,738,609) | (1.9%) | 823,000,000 |
| Individual Income Tax | 91,068,930 | 91,039,007 | 29,923 | 0 . 0 % | 1,026,553,612 | 979,630,651 | 46,922,961 | 4.8% | 1,121,901,394 |
| Corporate Income Tax | 4,485,229 | 9,763,308 | (5,278,079) | (54 . 1 %) | 78,847,634 | 92,301,254 | (13,453,620) | (14.6%) | 114,048,431 |
| Cigarette and Tobacco Tax | 8,426,480 | 6,943,310 | 1,483,170 | 21 . 4 % | 70,614,262 | 69,638,306 | 975,956 | 1.4% | 77,466,005 |
| Public Utilities Tax | 29,268,918 | 29,400,000 | (131,082) | (0 . 4 %) | 29,772,945 | 29,800,000 | (27,055) | (0.1%) | 29,800,000 |
| Insurance Companies Tax | 7,633,972 | 6,231,603 | 1,402,369 | 22 . 5 % | 32,866,608 | 27,721,813 | 5,144,795 | 18.6% | 39,993,634 |
| Estate Tax | 1,684,618 | 2,284,077 | (599,459) | (26 . 2 %) | 23,421,492 | 24,374,042 | (952,550) | (3.9%) | 31,041,869 |
| Property Tax - Unorg Territory | - | - | - | - | 8,399,884 | 7,622,802 | 777,082 | 10.2% | 9,213,301 |
| Income from Investments | 693,535 | 1,300,455 | (606,920) | (46 . 7 %) | 14,254,711 | 14,498,204 | (243,493) | (1.7%) | 17,000,000 |
| Transfer to Municipal Revenue Sharing | (7,993,238) | (8,356,046) | 362,808 | (4 . 3 %) | (90,406,648) | (89,349,381) | (1,057,267) | 1.2% | (105,006,441) |
| Transfer from Liquor Commission | 1,756,850 | 1,544,287 | 212,563 | 13 . 8 % | 21,999,174 | 19,687,934 | 2,311,240 | 11.7% | 21,477,758 |
| Transfer from Lottery Commission | 2,677,605 | 3,020,670 | (343,065) | (11 . 4 %) | 32,899,661 | 34,835,572 | (1,935,911) | (5.6%) | 37,975,384 |
| Other Revenues | 12,777,424 | 10,629,754 | 2,147,670 | 20 . 2 % | 124,405,127 | 120,013,295 | 4,391,832 | 3.7% | 140,098,683 |
| Total General Fund Revenues | 213,656,314 | 216,842,140 | (3,185,826) | (1 . 5 %) | 2,040,906,580 | 2,010,791,218 | 30,115,362 | 1.5% | 2,358,010,018 |

- NOTES: (1) Included in the above is \$7,987,668 for the month and \$90,401,078 year to date, that was set aside for Revenue Sharing with cities and towns.
- (2) In addition to the amounts above, \$1,152,347 was transferred from the Maine Rainy Day Fund to Municipal Revenue Sharing in accordance with PL 1999 Chapter 528, October 1999.
- (3) Figures reflect estimates through the Second Regular Session of the 119th Legislature.
- (4) This report has been prepared from preliminary month end figures and is subject to change.

STATE OF MAINE

Undedicated Revenues - General Fund

For the Eleventh Month Ended May 31, 2001 and 2000

EXHIBIT II

| | Month | | | | Year to Date | | | |
|---------------------------------------|--------------------|--------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| | Current Year | Prior Year | Variance Over/(under) | Percent Over/(under) | Current Year | Prior Year | Variance Over/(under) | Percent Over/(under) |
| Sales and Use Tax | 61,175,993 | 65,112,660 | (3,936,667) | (6.0%) | 667,278,117 | 704,073,926 | (36,795,809) | (5.2%) |
| Individual Income Tax | 91,068,930 | 97,091,474 | (6,022,544) | (6.2%) | 1,026,553,612 | 938,758,947 | 87,794,665 | 9.4% |
| Corporate Income Tax | 4,485,229 | 9,947,433 | (5,462,204) | (54.9%) | 78,847,634 | 126,220,264 | (47,372,630) | (37.5%) |
| Cigarette and Tobacco Tax | 8,426,480 | 7,489,977 | 936,503 | 12.5% | 70,614,262 | 70,989,272 | (375,011) | (0.5%) |
| Public Utilities Tax | 29,268,918 | 15,228,701 | 14,040,217 | 92.2% | 29,772,945 | 15,013,288 | 14,759,657 | 98.3% |
| Insurance Companies Tax | 7,633,972 | 7,309,341 | 324,630 | 4.4% | 32,866,608 | 27,902,621 | 4,963,988 | 17.8% |
| Estate Tax | 1,684,618 | 2,693,837 | (1,009,219) | (37.5%) | 23,421,492 | 40,729,979 | (17,308,487) | (42.5%) |
| Property Tax - Unorg Territory | - | - | - | - | 8,399,884 | 8,434,846 | (34,962) | (0.4%) |
| Income from Investments | 693,535 | 1,616,484 | (922,950) | (57.1%) | 14,254,711 | 15,637,354 | (1,382,643) | (8.8%) |
| Transfer to Municipal Revenue Sharing | (7,993,238) | (8,779,730) | 786,492 | (9.0%) | (90,406,648) | (90,221,710) | (184,938) | 0.2% |
| Transfer from Liquor Commission | 1,756,850 | 1,976,529 | (219,679) | (11.1%) | 21,999,174 | 21,083,231 | 915,944 | 4.3% |
| Transfer from Lottery Commission | 2,677,605 | 3,144,329 | (466,724) | (14.8%) | 32,899,661 | 34,837,324 | (1,937,663) | (5.6%) |
| Other Revenues | 12,777,424 | 10,351,680 | 2,425,743 | 23.4% | 124,405,127 | 111,988,254 | 12,416,874 | 11.1% |
| Total General Fund Revenues | 213,656,314 | 213,182,716 | 473,598 | 0.2% | 2,040,906,580 | 2,025,447,597 | 15,458,984 | 0.8% |

STATE OF MAINE
Undedicated Revenues - General Fund
For the Eleventh Month Ended May 31, 2001

EXHIBIT III

| Detail of Other Revenues | Month | | | | Year to Date | | | | Total Budgeted Fiscal Year Ending 6-30-2001 |
|--------------------------------------|-------------------|-------------------|-----------------------|----------------------|--------------------|--------------------|-----------------------|----------------------|---|
| | Actual | Budget | Variance Over/(under) | Percent Over/(under) | Actual | Budget | Variance Over/(under) | Percent Over/(under) | |
| 0100's All Others | 374,519 | 878,621 | (504,102) | (57.4%) | 11,334,574 | 10,238,373 | 1,096,201 | 10.7% | 12,000,008 |
| 0300's Aeronautical Gas Tax | 118,412 | 75,526 | 42,886 | 56.8% | 896,112 | 990,050 | (93,938) | (9.5%) | 1,061,000 |
| 0400's Alcohol Excise Tax | 960,734 | 1,189,462 | (228,728) | (19.2%) | 10,166,937 | 10,154,251 | 12,686 | 0.1% | 11,271,045 |
| 0700's Corporation Taxes | 774,291 | 453,515 | 320,776 | 70.7% | 2,789,536 | 2,193,200 | 596,336 | 27.2% | 2,633,265 |
| 1000's Banking Taxes | 713,365 | 642,100 | 71,265 | 11.1% | 9,061,600 | 7,520,200 | 1,541,400 | 20.5% | 8,162,000 |
| 1100's Alcoholic Beverages | 599,525 | 184,828 | 414,697 | 224.4% | 2,688,306 | 2,397,585 | 290,721 | 12.1% | 2,962,300 |
| 1200's Amusements Tax | 570 | 210 | 360 | 171.4% | 3,400 | 760 | 2,640 | 347.4% | 860 |
| 1300's Harness Racing Parimutuels | 132,773 | 180,600 | (47,827) | (26.5%) | 997,024 | 1,047,600 | (50,576) | (4.8%) | 1,128,200 |
| 1400's Business Taxes | 512,409 | 481,270 | 31,139 | 6.5% | 3,863,232 | 3,929,919 | (66,687) | (1.7%) | 4,494,471 |
| 1500's Motor Vehicle Licenses | 136,101 | 62,844 | 73,257 | 116.6% | 2,230,647 | 1,933,411 | 297,236 | 15.4% | 2,069,315 |
| 1700's Inland Fisheries & Wildlife | 966,833 | 923,602 | 43,231 | 4.7% | 13,102,773 | 12,334,741 | 768,032 | 6.2% | 13,504,713 |
| 1900's Hospital Excise & Other | 21,689 | 21,647 | 42 | 0.2% | 282,291 | 269,024 | 13,267 | 4.9% | 294,335 |
| 2000's Fines, Forfeits & Penalties | 2,287,152 | 2,383,617 | (96,465) | (4.0%) | 23,340,458 | 23,974,165 | (633,707) | (2.6%) | 26,409,760 |
| 2200's Federal Revenues | 943,919 | 844,686 | 99,233 | 11.7% | 16,519,103 | 15,021,097 | 1,498,006 | 10.0% | 17,065,391 |
| 2300's County Revenues | - | - | - | - | (360) | - | (360) | - | - |
| 2400's Revenues from Cities & Towns | - | 166 | (166) | (100.0%) | 1,435 | 1,834 | (399) | (21.8%) | 2,000 |
| 2500's Revenues from Private Sources | 349,582 | 180,834 | 168,748 | 93.3% | 2,669,969 | 2,058,166 | 611,803 | 29.7% | 2,237,000 |
| 2600's Current Service Charges | 1,945,692 | 1,513,272 | 432,420 | 28.6% | 17,229,774 | 18,581,553 | (1,351,779) | (7.3%) | 26,526,519 |
| 2700's Transfers from Other Funds | 1,939,641 | 611,854 | 1,327,787 | 217.0% | 6,838,904 | 6,968,566 | (129,662) | (1.9%) | 7,875,501 |
| 2800's Sales of Property & Equipment | 217 | 1,100 | (883) | (80.2%) | 389,413 | 398,800 | (9,387) | (2.4%) | 401,000 |
| Total Other Revenues | 12,777,424 | 10,629,754 | 2,147,670 | 20.2% | 124,405,127 | 120,013,295 | 4,391,832 | 3.7% | 140,098,683 |

STATE OF MAINE
Undedicated Revenues - General Fund
For the Eleventh Month Ended May 31, 2001 and 2000

EXHIBIT IV

| Detail of Other Revenues | Month | | | | Year to Date | | | |
|--------------------------------------|-------------------|-------------------|-----------------------|----------------------|--------------------|--------------------|-----------------------|--------------------|
| | Current Year | Prior Year | Variance Over/(under) | Percent Over/(under) | Current Year | Prior Year | Variance Over/(under) | Percent Over/under |
| 0100's All Others | 374,519 | 812,678 | (438,159) | (53.9%) | 11,334,574 | 12,014,860 | (680,286) | (5.7%) |
| 0300's Aeronautical Gas Tax | 118,412 | 135,188 | (16,775) | (12.4%) | 896,112 | 966,661 | (70,549) | (7.3%) |
| 0400's Alcohol Excise Tax | 960,734 | 965,236 | (4,502) | (0.5%) | 10,166,937 | 10,201,852 | (34,915) | (0.3%) |
| 0700's Corporation Taxes | 774,291 | 620,125 | 154,166 | 24.9% | 2,789,536 | 2,667,832 | 121,704 | 4.6% |
| 1000's Banking Taxes | 713,365 | 803,730 | (90,365) | (11.2%) | 9,061,600 | 8,158,390 | 903,210 | 11.1% |
| 1100's Alcoholic Beverages | 599,525 | 284,605 | 314,920 | 110.7% | 2,688,306 | 2,565,077 | 123,229 | 4.8% |
| 1200's Amusements Tax | 570 | 400 | 170 | 42.5% | 3,400 | 4,110 | (710) | (17.3%) |
| 1300's Harness Racing Parimutuels | 132,773 | 236,184 | (103,412) | (43.8%) | 997,024 | 1,081,230 | (84,206) | (7.8%) |
| 1400's Business Taxes | 512,409 | 475,367 | 37,042 | 7.8% | 3,863,232 | 3,732,540 | 130,692 | 3.5% |
| 1500's Motor Vehicle Licenses | 136,101 | 127,660 | 8,441 | 6.6% | 2,230,647 | 2,236,115 | (5,469) | (0.2%) |
| 1700's Inland Fisheries & Wildlife | 966,833 | 1,057,503 | (90,670) | (8.6%) | 13,102,773 | 12,926,376 | 176,397 | 1.4% |
| 1900's Hospital Excise & Other | 21,689 | 31,291 | (9,602) | (30.7%) | 282,291 | 288,273 | (5,982) | (2.1%) |
| 2000's Fines, Forfeits & Penalties | 2,287,152 | 2,167,079 | 120,073 | 5.5% | 23,340,458 | 22,988,611 | 351,847 | 1.5% |
| 2200's Federal Revenues | 943,919 | 886,902 | 57,017 | 6.4% | 16,519,103 | 9,403,547 | 7,115,555 | 75.7% |
| 2300's County Revenues | - | - | - | - | (360) | - | (360) | - |
| 2400's Revenues from Cities & Towns | - | 350 | (350) | (100.0%) | 1,435 | 350 | 1,085 | 310.0% |
| 2500's Revenues from Private Sources | 349,582 | (1,603,531) | 1,953,113 | (121.8%) | 2,669,969 | 494,305 | 2,175,664 | 440.1% |
| 2600's Current Service Charges | 1,945,692 | 2,482,909 | (537,217) | (21.6%) | 17,229,774 | 15,655,487 | 1,574,288 | 10.1% |
| 2700's Transfers from Other Funds | 1,939,641 | 862,289 | 1,077,352 | 124.9% | 6,838,904 | 6,478,576 | 360,328 | 5.6% |
| 2800's Sales of Property & Equipment | 217 | 5,714 | (5,496) | (96.2%) | 389,413 | 124,062 | 265,351 | 213.9% |
| Total Other Revenues | 12,777,424 | 10,351,680 | 2,425,743 | 23.4% | 124,405,127 | 111,988,254 | 12,416,874 | 11.1% |

STATE OF MAINE
 Undedicated Revenues - Highway Fund
 For the Twelfth Month Ended June 30, 2001

Exhibit V

| | Month | | | | Year to Date | | | | Total Budgeted Fiscal Year Ending 6-30-2001 |
|--------------------------------------|-------------------|-------------------|--------------------------|-------------------------|--------------------|--------------------|--------------------------|-------------------------|---|
| | Actual | Budget | Variance Over/(under) | Percent Over/(under) | Actual | Budget | Variance Over/(under) | Percent Over/(under) | |
| Fuel Taxes | 33,970,045 | 32,428,244 | 1,541,801 | 4.8% | 182,502,097 | 177,634,606 | 4,867,491 | 2.7% | 177,634,606 |
| Motor Vehicle Registration & Fees | 8,879,246 | 8,195,776 | 683,470 | 8.3% | 76,317,758 | 72,356,030 | 3,961,728 | 5.5% | 72,356,030 |
| Inspection Fees | 370,830 | 234,472 | 136,358 | 58.2% | 2,491,816 | 2,421,945 | 69,871 | 2.9% | 2,421,945 |
| All Other | 1,355,442 | 918,960 | 436,482 | 47.5% | 11,806,230 | 11,443,386 | 362,844 | 3.2% | 11,443,386 |
| Total Revenue | 44,575,563 | 41,777,452 | 2,798,111 | 6.7% | 273,117,902 | 263,855,967 | 9,261,935 | 3.5% | 263,855,967 |

NOTE: This report has been prepared from preliminary month end figures and is subject to change.