

STATE OF MAINE  
Undedicated Revenues - General Fund  
For the Seventh Month Ended January 31, 2002

Jan-02

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2002
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	78,460,545	78,460,545	0	0.0%	449,607,378	449,607,378	(0)	(0.0%)	840,080,000
Individual Income Tax	138,942,427	139,453,874	(511,447)	(0.4%)	616,469,405	618,631,693	(2,162,288)	(0.3%)	1,177,716,411
Corporate Income Tax	(161,129)	(161,128)	(1)	0.0%	37,401,477	37,450,998	(49,521)	(0.1%)	90,300,026
Cigarette and Tobacco Tax	10,390,414	8,453,597	1,936,817	22.9%	58,021,646	54,095,348	3,926,298	7.3%	94,910,131
Public Utilities Tax	-	-	-	-	53,241	(150,000)	203,241	(135.5%)	30,100,000
Insurance Companies Tax	(67,273)	18,230	(85,503)	(469.0%)	8,870,744	7,180,047	1,690,697	23.5%	43,381,856
Estate Tax	2,196,411	2,134,751	61,660	2.9%	6,357,673	10,438,767	(4,081,094)	(39.1%)	25,382,026
Property Tax - Unorg Territory	-	-	-	-	8,827,588	9,533,774	(706,186)	(7.4%)	9,985,081
Income from Investments	308,657	364,861	(56,204)	(15.4%)	2,934,223	3,629,254	(695,031)	(19.2%)	10,650,000
Transfer to Municipal Revenue Sharing	(11,079,334)	(11,105,418)	26,084	(0.2%)	(56,277,391)	(56,390,194)	112,803	(0.2%)	(107,512,918)
Transfer from Liquor Commission	1,597,292	1,486,061	111,231	7.5%	15,536,868	15,419,132	117,736	0.8%	24,571,304
Transfer from Lottery Commission	2,958,078	3,145,608	(187,530)	(6.0%)	23,316,256	22,215,621	1,100,635	5.0%	37,762,402
Other Revenues	15,594,493	11,264,814	4,329,679	38.4%	82,417,301	84,029,680	(1,612,379)	(1.9%)	150,631,481
<b>Total General Fund Revenues</b>	<b>239,140,581</b>	<b>233,515,795</b>	<b>5,624,786</b>	<b>2.4%</b>	<b>1,253,536,407</b>	<b>1,255,691,498</b>	<b>(2,155,091)</b>	<b>(0.2%)</b>	<b>2,427,957,800</b>

NOTES: (1) Included in the above is \$11,079,334 for the month and \$56,277,391 year to date, that was set aside for Revenue Sharing with cities and towns.

(2) Figures reflect revised estimates of the Revenue Forecasting Committee as of December 2001.

(3) This report has been prepared from preliminary month end figures and is subject to change.

STATE OF MAINE  
 Undedicated Revenues - General Fund  
 For the Seventh Month Ended January 31, 2002 and 2001

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	78,460,545	72,078,581	6,381,964	8.9%	449,607,378	446,780,079	2,827,299	0.6%
Individual Income Tax	138,942,427	183,342,931	(44,400,504)	(24.2%)	616,469,405	649,486,550	(33,017,145)	(5.1%)
Corporate Income Tax	(161,129)	463,326	(624,455)	(134.8%)	37,401,477	44,884,148	(7,482,671)	(16.7%)
Cigarette and Tobacco Tax	10,390,414	4,664,363	5,726,051	122.8%	58,021,646	44,696,590	13,325,056	29.8%
Public Utilities Tax	-	-	-	-	53,241	(82,754)	135,995	(164.3%)
Insurance Companies Tax	(67,273)	12,928	(80,201)	(620.4%)	8,870,744	7,357,822	1,512,922	20.6%
Estate Tax	2,196,411	1,070,351	1,126,060	105.2%	6,357,673	11,457,827	(5,100,154)	(44.5%)
Property Tax - Unorg Territory	-	-	-	-	8,827,588	8,399,884	427,704	5.1%
Income from Investments	308,657	933,903	(625,246)	(66.9%)	2,934,223	9,508,557	(6,574,334)	(69.1%)
Transfer to Municipal Revenue Sharing	(11,079,334)	(13,050,127)	1,970,793	(15.1%)	(56,277,391)	(58,198,690)	1,921,299	(3.3%)
Transfer from Liquor Commission	1,597,292	1,701,102	(103,810)	(6.1%)	15,536,868	15,171,341	365,527	2.4%
Transfer from Lottery Commission	2,958,078	2,164,863	793,215	36.6%	23,316,256	21,824,120	1,492,136	6.8%
Other Revenues	15,594,493	10,774,217	4,820,276	44.7%	82,417,301	73,571,013	8,846,288	12.0%
<b>Total General Fund Revenues</b>	<b>239,140,581</b>	<b>264,156,438</b>	<b>(25,015,857)</b>	<b>(9.5%)</b>	<b>1,253,536,407</b>	<b>1,274,856,487</b>	<b>(21,320,080)</b>	<b>(1.7%)</b>

STATE OF MAINE  
Undedicated Revenues - General Fund  
For the Seventh Month Ended January 31, 2002

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2002
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	857,041	640,770	216,271	33.8%	5,498,030	4,879,806	618,224	12.7%	12,149,140
0300's Aeronautical Gas Tax	36,323	48,261	(11,938)	(24.7%)	569,496	709,941	(140,445)	(19.8%)	1,120,000
0400's Alcohol Excise Tax	749,032	705,033	43,999	6.2%	7,097,275	6,400,930	696,345	10.9%	11,356,500
0700's Corporation Taxes	88,871	63,748	25,123	39.4%	584,359	515,148	69,211	13.4%	3,042,200
1000's Banking Taxes	1,231,650	926,900	304,750	32.9%	5,558,400	4,840,300	718,100	14.8%	8,165,000
1100's Alcoholic Beverages	179,350	256,925	(77,575)	(30.2%)	1,510,773	1,566,674	(55,901)	(3.6%)	3,067,150
1200's Amusements Tax	-	-	-	-	3,280	2,790	490	17.6%	4,860
1300's Harness Racing Parimutuels	96,142	110,000	(13,858)	(12.6%)	643,154	787,700	(144,546)	(18.4%)	1,128,200
1400's Business Taxes	676,294	796,490	(120,196)	(15.1%)	2,244,089	2,444,302	(200,213)	(8.2%)	4,874,629
1500's Motor Vehicle Licenses	163,092	287,623	(124,531)	(43.3%)	935,099	1,338,475	(403,376)	(30.1%)	2,495,189
1700's Inland Fisheries & Wildlife	3,636,663	1,482,900	2,153,763	145.2%	10,813,426	8,348,700	2,464,726	29.5%	14,628,500
1900's Hospital Excise & Other	31,921	50,704	(18,783)	(37.0%)	181,137	325,132	(143,995)	(44.3%)	542,415
2000's Fines, Forfeits & Penalties	2,050,321	2,326,655	(276,334)	(11.9%)	14,222,103	15,203,458	(981,355)	(6.5%)	26,194,758
2200's Federal Revenues	1,541,148	1,505,553	35,595	2.4%	11,649,308	12,654,042	(1,004,734)	(7.9%)	19,879,814
2300's County Revenues	970	-	970	-	14,871	-	14,871	-	-
2400's Revenues from Cities & Towns	-	-	-	-	-	-	-	-	-
2500's Revenues from Private Sources	267,647	189,500	78,147	41.2%	1,360,774	1,326,495	34,279	2.6%	2,274,000
2600's Current Service Charges	3,800,628	3,087,885	712,743	23.1%	11,718,663	16,591,080	(4,872,417)	(29.4%)	25,520,642
2700's Transfers from Other Funds	184,699	(1,005,136)	1,189,835	(118.4%)	7,779,704	6,246,704	1,533,000	24.5%	14,075,484
2800's Sales of Property & Equipment	2,700	1,000	1,700	170.0%	33,360	58,000	(24,640)	(42.5%)	113,000
<b>Total Other Revenues</b>	<b>15,594,493</b>	<b>11,474,811</b>	<b>4,119,682</b>	<b>35.9%</b>	<b>82,417,301</b>	<b>84,239,677</b>	<b>(1,822,376)</b>	<b>(2.2%)</b>	<b>150,631,481</b>

STATE OF MAINE  
Undedicated Revenues - General Fund  
For the Seventh Month Ended January 31, 2002

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2002
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	857,041	640,770	216,271	33.8%	5,498,030	4,879,806	618,224	12.7%	12,149,140
0300's Aeronautical Gas Tax	36,323	48,261	(11,938)	(24.7%)	569,496	709,941	(140,445)	(19.8%)	1,120,000
0400's Alcohol Excise Tax	749,032	705,033	43,999	6.2%	7,097,275	6,400,930	696,345	10.9%	11,356,500
0700's Corporation Taxes	88,871	63,748	25,123	39.4%	584,359	515,148	69,211	13.4%	3,042,200
1000's Banking Taxes	1,231,650	926,900	304,750	32.9%	5,558,400	4,840,300	718,100	14.8%	8,165,000
1100's Alcoholic Beverages	179,350	256,925	(77,575)	(30.2%)	1,510,773	1,566,674	(55,901)	(3.6%)	3,067,150
1200's Amusements Tax	-	-	-	-	3,280	2,790	490	17.6%	4,860
1300's Harness Racing Parimutuels	96,142	110,000	(13,858)	(12.6%)	643,154	787,700	(144,546)	(18.4%)	1,128,200
1400's Business Taxes	676,294	796,490	(120,196)	(15.1%)	2,244,089	2,444,302	(200,213)	(8.2%)	4,874,629
1500's Motor Vehicle Licenses	163,092	287,623	(124,531)	(43.3%)	935,099	1,338,475	(403,376)	(30.1%)	2,495,189
1700's Inland Fisheries & Wildlife	3,636,663	1,482,900	2,153,763	145.2%	10,813,426	8,348,700	2,464,726	29.5%	14,628,500
1900's Hospital Excise & Other	31,921	50,704	(18,783)	(37.0%)	181,137	325,132	(143,995)	(44.3%)	542,415
2000's Fines, Forfeits & Penalties	2,050,321	2,326,655	(276,334)	(11.9%)	14,222,103	15,203,458	(981,355)	(6.5%)	26,194,758
2200's Federal Revenues	1,541,148	1,505,553	35,595	2.4%	11,649,308	12,654,042	(1,004,734)	(7.9%)	19,879,814
2300's County Revenues	970	-	970	-	14,871	-	14,871	-	-
2400's Revenues from Cities & Towns	-	-	-	-	-	-	-	-	-
2500's Revenues from Private Sources	267,647	189,500	78,147	41.2%	1,360,774	1,326,495	34,279	2.6%	2,274,000
2600's Current Service Charges	3,800,628	3,087,885	712,743	23.1%	11,718,663	16,591,080	(4,872,417)	(29.4%)	25,520,642
2700's Transfers from Other Funds	184,699	(1,005,136)	1,189,835	(118.4%)	7,779,704	6,246,704	1,533,000	24.5%	14,075,484
2800's Sales of Property & Equipment	2,700	1,000	1,700	170.0%	33,360	58,000	(24,640)	(42.5%)	113,000
<b>Total Other Revenues</b>	<b>15,594,493</b>	<b>11,474,811</b>	<b>4,119,682</b>	<b>35.9%</b>	<b>82,417,301</b>	<b>84,239,677</b>	<b>(1,822,376)</b>	<b>(2.2%)</b>	<b>150,631,481</b>

STATE OF MAINE  
 Undedicated Revenues - Highway Fund  
 For the Seventh Month Ended January 31, 2002

Exhibit V

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2002
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Fuel Taxes	15,803,798	15,205,417	598,381	3.9%	94,412,068	92,510,419	1,901,649	2.1%	179,876,344
Motor Vehicle Registration & Fees	6,281,526	5,403,706	877,820	16.2%	43,652,589	41,552,946	2,099,643	5.1%	77,418,092
Inspection Fees	453,593	234,038	219,555	93.8%	1,604,957	1,837,276	(232,319)	(12.6%)	3,338,354
All Other	784,334	851,896	(67,562)	(7.9%)	5,877,704	6,587,386	(709,682)	(10.8%)	11,715,067
<b>Total Revenue</b>	<b>23,323,250</b>	<b>21,695,057</b>	<b>1,628,193</b>	<b>7.5%</b>	<b>145,547,318</b>	<b>142,488,027</b>	<b>3,059,291</b>	<b>2.1%</b>	<b>272,347,857</b>

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