

STATE OF MAINE
Undedicated Revenues - General Fund
For the First Month Ended July 31, 2001

Jul-01

	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	72,280,489	76,149,638	(3,869,149)	(5.1%)	72,280,489	76,149,638	(3,869,149)	(5.1%)	859,893,181
Individual Income Tax	70,270,171	59,846,932	10,423,239	17.4%	70,270,171	59,846,932	10,423,239	17.4%	1,211,512,177
Corporate Income Tax	2,132,217	4,024,313	(1,892,096)	(47.0%)	2,132,217	4,024,313	(1,892,096)	(47.0%)	117,754,012
Cigarette and Tobacco Tax	6,991,438	5,823,240	1,168,198	20.1%	6,991,438	5,823,240	1,168,198	20.1%	91,410,131
Public Utilities Tax	(24,761)	-	(24,761)	-	(24,761)	-	(24,761)	-	30,100,000
Insurance Companies Tax	1,480,500	1,419,018	61,482	4.3%	1,480,500	1,419,018	61,482	4.3%	43,381,856
Estate Tax	809,481	2,691,721	(1,882,240)	(69.9%)	809,481	2,691,721	(1,882,240)	(69.9%)	32,561,478
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-	9,278,895
Income from Investments	-	-	-	-	-	-	-	-	22,000,000
Transfer to Municipal Revenue Sharing	(7,378,827)	(7,141,066)	(237,761)	3.3%	(7,378,827)	(7,141,066)	(237,761)	3.3%	(111,647,128)
Transfer from Liquor Commission	2,390,550	2,270,669	119,881	5.3%	2,390,550	2,270,669	119,881	5.3%	22,290,548
Transfer from Lottery Commission	3,160,812	3,140,975	19,837	0.6%	3,160,812	3,140,975	19,837	0.6%	36,762,402
Other Revenues	11,417,614	10,571,960	845,654	8.0%	11,417,614	10,571,960	845,654	8.0%	143,984,120
Total Collected	163,529,684	158,797,400	4,732,284	3.0%	163,529,684	158,797,400	4,732,284	3.0%	2,509,281,672

NOTES: (1) Included in the above is \$7,378,827 for the month and \$7,378,827 year to date, that was set aside for Revenue Sharing with cities and towns.

(2) Figures reflect estimates of the Maine State Revenue Forecasting Committee approved in July 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 First Month Ended July 31, 2001 and 2000

EXHIBIT II

	<u>Month</u>				<u>Year to Date</u>			
	<u>Current Year</u>	<u>Prior Year</u>	<u>Variance Over/(under)</u>	<u>Percent Over/(under)</u>	<u>Current Year</u>	<u>Prior Year</u>	<u>Variance Over/(under)</u>	<u>Percent Over/(under)</u>
Sales and Use Tax	72,280,489	77,330,731	(5,050,242)	(6.5%)	72,280,489	77,330,731	(5,050,242)	(6.5%)
Individual Income Tax	70,270,171	57,095,317	13,174,854	23.1%	70,270,171	57,095,317	13,174,854	23.1%
Corporate Income Tax	2,132,217	3,934,267	(1,802,050)	(45.8%)	2,132,217	3,934,267	(1,802,050)	(45.8%)
Cigarette and Tobacco Tax	6,991,438	5,648,618	1,342,820	23.8%	6,991,438	5,648,618	1,342,820	23.8%
Public Utilities Tax	(24,761)	-	(24,761)	-	(24,761)	-	(24,761)	-
Insurance Companies Tax	1,480,500	1,244,846	235,654	18.9%	1,480,500	1,244,846	235,654	18.9%
Estate Tax	809,481	1,703,880	(894,399)	(52.5%)	809,481	1,703,880	(894,399)	(52.5%)
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-
Income from Investments	-	5,087	(5,087)	(100.0%)	-	5,087	(5,087)	(100.0%)
Transfer to Municipal Revenue Sharing	(7,378,827)	(7,056,376)	(322,451)	4.6%	(7,378,827)	(7,056,376)	(322,451)	4.6%
Transfer from Liquor Commission	2,390,550	2,475,961	(85,411)	(3.4%)	2,390,550	2,475,961	(85,411)	(3.4%)
Transfer from Lottery Commission	3,160,812	3,194,040	(33,228)	(1.0%)	3,160,812	3,194,040	(33,228)	(1.0%)
Other Revenues	11,417,614	12,789,591	(1,371,977)	(10.7%)	11,417,614	12,789,591	(1,371,977)	(10.7%)
Total Collected	<u>163,529,684</u>	<u>158,365,962</u>	<u>5,163,722</u>	<u>3.3%</u>	<u>163,529,684</u>	<u>158,365,962</u>	<u>5,163,722</u>	<u>3.3%</u>

STATE OF MAINE
Undedicated Revenues - General Fund
For First Month Ending July 31, 2001

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	934,116	800,076	134,040	16.8%	934,116	800,076	134,040	16.8%	12,149,140
0300's Aeronautical Gas Tax	102,197	133,763	(31,567)	(23.6%)	102,197	133,763	(31,567)	(23.6%)	1,120,000
0400's Alcohol Excise Tax	1,246,561	1,135,163	111,398	9.8%	1,246,561	1,135,163	111,398	9.8%	11,356,500
0700's Corporation Taxes	79,501	120,731	(41,230)	(34.2%)	79,501	120,731	(41,230)	(34.2%)	3,042,200
1000's Banking Taxes	697,540	587,300	110,240	18.8%	697,540	587,300	110,240	18.8%	8,165,000
1100's Alcoholic Beverages	15,880	109,620	(93,740)	(85.5%)	15,880	109,620	(93,740)	(85.5%)	3,067,150
1200's Amusements Tax	230	50	180	360.0%	230	50	180	360.0%	4,860
1300's Harness Racing Parimutuels	-	125,000	(125,000)	(100.0%)	-	125,000	(125,000)	(100.0%)	1,128,200
1400's Business Taxes	141,474	448,659	(307,185)	(68.5%)	141,474	448,659	(307,185)	(68.5%)	4,874,629
1500's Motor Vehicle Licenses	37,026	167,300	(130,274)	(77.9%)	37,026	167,300	(130,274)	(77.9%)	2,495,189
1700's Inland Fisheries & Wildlife	2,714,670	1,322,400	1,392,270	105.3%	2,714,670	1,322,400	1,392,270	105.3%	14,628,500
1900's Hospital Excise & Other	20,719	28,199	(7,480)	(26.5%)	20,719	28,199	(7,480)	(26.5%)	542,415
2000's Fines, Forfeits & Penalties	1,340,118	1,740,841	(400,723)	(23.0%)	1,340,118	1,740,841	(400,723)	(23.0%)	26,954,044
2200's Federal Revenues	471,425	1,018,636	(547,211)	(53.7%)	471,425	1,018,636	(547,211)	(53.7%)	13,507,690
2300's County Revenues	13,226	-	13,226	-	13,226	-	13,226	-	-
2400's Revenues from Cities & Towns	-	-	-	-	-	-	-	-	-
2500's Revenues from Private Sources	132,052	193,667	(61,615)	(31.8%)	132,052	193,667	(61,615)	(31.8%)	2,324,000
2600's Current Service Charges	2,588,218	1,556,122	1,032,096	66.3%	2,588,218	1,556,122	1,032,096	66.3%	24,436,119
2700's Transfers from Other Funds	882,661	1,083,933	(201,272)	(18.6%)	882,661	1,083,933	(201,272)	(18.6%)	14,075,484
2800's Sales of Property & Equipment	-	500	(500)	(100.0%)	-	500	(500)	(100.0%)	113,000
Total Other Revenues	11,417,614	10,571,960	845,654	8.0%	11,417,614	10,571,960	845,654	8.0%	143,984,120

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

EXHIBIT IV

Detail of Other Revenues	Month				Year to Date			
	Current Year	Prior Year	Change	Percent Over/(under)	Current Year	Prior Year	Change	Percent Over/(under)
0100's All Others	934,116	1,055,514	(121,398)	(11.5%)	934,116	1,055,514	(121,398)	(11.5%)
0300's Aeronautical Gas Tax	102,197	1,870,847	(1,768,651)	(94.5%)	102,197	1,870,847	(1,768,651)	(94.5%)
0400's Alcohol Excise Tax	1,246,561	1,135,168	111,393	9.8%	1,246,561	1,135,168	111,393	9.8%
0700's Corporation Taxes	79,501	149,780	(70,279)	(46.9%)	79,501	149,780	(70,279)	(46.9%)
1000's Banking Taxes	697,540	579,010	118,530	20.5%	697,540	579,010	118,530	20.5%
1100's Alcoholic Beverages	15,880	101,820	(85,940)	(84.4%)	15,880	101,820	(85,940)	(84.4%)
1200's Amusements Tax	230	40	190	475.0%	230	40	190	475.0%
1300's Harness Racing Parimutuels	-	113,831	(113,831)	(100.0%)	-	113,831	(113,831)	(100.0%)
1400's Business Taxes	141,474	230,715	(89,241)	(38.7%)	141,474	230,715	(89,241)	(38.7%)
1500's Motor Vehicle Licenses	37,026	99,811	(62,785)	(62.9%)	37,026	99,811	(62,785)	(62.9%)
1700's Inland Fisheries & Wildlife	2,714,670	1,541,711	1,172,959	76.1%	2,714,670	1,541,711	1,172,959	76.1%
1900's Amnesty, Hosp Excise & Other	20,719	10,568	10,151	96.1%	20,719	10,568	10,151	96.1%
2000's Fines, Forfeits & Penalties	1,340,118	2,626,668	(1,286,550)	(49.0%)	1,340,118	2,626,668	(1,286,550)	(49.0%)
2200's Federal Revenues	471,425	1,109,456	(638,031)	(57.5%)	471,425	1,109,456	(638,031)	(57.5%)
2300's County Revenues	13,226	-	13,226	-	13,226	-	13,226	-
2400's Revenues from Cities & Towns	-	1,435	(1,435)	(100.0%)	-	1,435	(1,435)	(100.0%)
2500's Revenues from Private Sources	132,052	4,073	127,979	3142.1%	132,052	4,073	127,979	3142.1%
2600's Current Service Charges	2,588,218	1,303,268	1,284,950	98.6%	2,588,218	1,303,268	1,284,950	98.6%
2700's Transfers from Other Funds	882,661	855,876	26,785	3.1%	882,661	855,876	26,785	3.1%
2800's Sales of Property & Equipment	-	-	-	-	-	-	-	-
Total Other Revenues	11,417,614	12,789,591	(1,371,977)	(10.7%)	11,417,614	12,789,591	(1,371,977)	(10.7%)

STATE OF MAINE
 Undedicated Revenues - Highway Fund
 For First Month Ending July 31, 2001

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	16,122,573	14,924,889	1,197,684	8.0%	16,122,573	14,924,889	1,197,684	8.0%	179,876,344
Motor Vehicle Registration & Fees	4,730,133	4,501,117	229,016	5.1%	4,730,133	4,501,117	229,016	5.1%	76,418,092
Inspection Fees	214,866	127,729	87,137	68.2%	214,866	127,729	87,137	68.2%	3,338,354
All Other	528,608	821,363	(292,755)	(35.6%)	528,608	821,363	(292,755)	(35.6%)	11,801,077
Total Revenue	21,596,180	20,375,098	1,221,082	6.0%	21,596,180	20,375,098	1,221,082	6.0%	271,433,867

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