

STATE OF MAINE
Undedicated Revenues - General Fund
For the Fourth Month Ended October 31, 2001

Oct-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	72,582,241	76,641,769	(4,059,528)	(5.3%)	231,785,974	246,872,222	(15,086,248)	(6.1%)	859,893,181
Individual Income Tax	84,228,918	81,220,796	3,008,122	3.7%	291,498,856	301,418,744	(9,919,888)	(3.3%)	1,211,512,177
Corporate Income Tax	2,642,360	(523,167)	3,165,527	6.05.1%	20,038,738	20,529,161	(490,423)	(2.4%)	117,754,012
Cigarette and Tobacco Tax	11,506,322	7,516,805	3,989,517	53.1%	33,251,792	27,724,405	5,527,387	19.9%	91,410,131
Public Utilities Tax	6,255	-	6,255	-	(139,745)	(150,000)	10,255	(6.8%)	30,100,000
Insurance Companies Tax	4,516,711	2,905,626	1,611,085	55.4%	6,287,762	4,341,414	1,946,348	44.8%	43,381,856
Estate Tax	1,830,187	2,691,721	(861,534)	(32.0%)	756,171	5,550,321	(4,794,150)	(86.4%)	32,561,478
Property Tax - Unorg Territory	8,827,588	8,827,588	-	0.0%	8,827,588	8,827,588	-	0.0%	9,278,895
Income from Investments	345,767	1,833,000	(1,487,233)	(81.1%)	1,636,821	4,753,000	(3,116,179)	(65.6%)	22,000,000
Transfer to Municipal Revenue Sharing	(8,132,129)	(8,024,309)	(107,820)	1.3%	(27,709,502)	(29,009,828)	1,300,326	(4.5%)	(111,647,128)
Transfer from Liquor Commission	2,087,221	1,746,854	340,367	19.5%	9,251,089	8,053,908	1,197,181	14.9%	22,290,548
Transfer from Lottery Commission	3,999,723	2,884,371	1,115,352	38.7%	12,857,324	12,564,219	293,105	2.3%	36,762,402
Other Revenues	14,095,770	10,416,188	3,679,582	35.3%	46,622,698	46,846,020	(223,322)	(0.5%)	143,984,120
Total Collected	198,536,933	188,137,242	10,399,691	5.5%	634,965,566	658,321,174	(23,355,608)	(3.5%)	2,509,281,672

NOTES: (1) Included in the above is \$8,132,129 for the month and \$27,709,502 year to date, that was set aside for Revenue Sharing with cities and towns.

(2) Figures reflect estimates through the first regular session of the 120th Legislature.

(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 Fourth Month Ended October 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	72,582,241	73,663,545	(1,081,304)	(1.5%)	231,785,974	245,756,643	(13,970,669)	(5.7%)
Individual Income Tax	84,228,918	77,271,757	6,957,161	9.0%	291,498,856	289,002,827	2,496,029	0.9%
Corporate Income Tax	2,642,360	(511,460)	3,153,820	(616.6%)	20,038,738	20,069,817	(31,079)	(0.2%)
Cigarette and Tobacco Tax	11,506,322	6,598,625	4,907,697	74.4%	33,251,792	26,629,006	6,622,786	24.9%
Public Utilities Tax	6,255	(125,713)	131,968	(105.0%)	(139,745)	(148,489)	8,744	(5.9%)
Insurance Companies Tax	4,516,711	2,888,423	1,628,288	56.4%	6,287,762	4,116,520	2,171,242	52.7%
Estate Tax	1,830,187	1,262,292	567,895	45.0%	756,171	6,605,981	(5,849,810)	(88.6%)
Property Tax - Unorg Territory	8,827,588	8,399,884	427,704	5.1%	8,827,588	8,399,884	427,704	5.1%
Income from Investments	345,767	1,583,235	(1,237,468)	(78.2%)	1,636,821	5,246,620	(3,609,799)	(68.8%)
Transfer to Municipal Revenue Sharing	(8,132,129)	(7,671,616)	(460,513)	6.0%	(27,709,502)	(28,296,294)	586,792	(2.1%)
Transfer from Liquor Commission	2,087,221	1,862,803	224,418	12.0%	9,251,089	8,890,902	360,187	4.1%
Transfer from Lottery Commission	3,999,723	2,795,886	1,203,837	43.1%	12,857,324	12,757,983	99,341	0.8%
Other Revenues	14,095,770	7,710,961	6,384,809	82.8%	46,622,698	40,857,080	5,765,618	14.1%
Total Collected	198,536,933	175,728,622	22,808,311	13.0%	634,965,566	639,888,480	(4,922,914)	(0.8%)

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Fourth Month Ended October 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	896,536	840,936	55,600	6.6%	2,778,661	2,462,230	316,431	12.9%	12,149,140
0300's Aeronautical Gas Tax	94,749	76,890	17,859	23.2%	397,723	432,975	(35,252)	(8.1%)	1,120,000
0400's Alcohol Excise Tax	980,692	868,211	112,481	13.0%	4,584,562	3,936,951	647,611	16.4%	11,356,500
0700's Corporation Taxes	78,175	64,064	14,111	22.0%	387,024	326,264	60,760	18.6%	3,042,200
1000's Banking Taxes	789,280	661,900	127,380	19.2%	2,766,450	2,573,000	193,450	7.5%	8,165,000
1100's Alcoholic Beverages	271,040	243,594	27,446	11.3%	886,018	909,504	(23,486)	(2.6%)	3,067,150
1200's Amusements Tax	2,150	887	1,263	142.4%	2,470	1,017	1,453	142.9%	4,860
1300's Harness Racing Parimutuels	-	100,000	(100,000)	(100.0%)	309,899	536,100	(226,201)	(42.2%)	1,128,200
1400's Business Taxes	160,569	182,903	(22,334)	(12.2%)	941,548	1,073,555	(132,007)	(12.3%)	4,874,629
1500's Motor Vehicle Licenses	98,235	205,372	(107,137)	(52.2%)	459,977	778,352	(318,375)	(40.9%)	2,495,189
1700's Inland Fisheries & Wildlife	2,702,732	1,227,100	1,475,632	120.3%	5,384,962	4,473,600	911,362	20.4%	14,628,500
1900's Hospital Excise & Other	24,270	41,821	(17,551)	(42.0%)	87,402	160,675	(73,273)	(45.6%)	542,415
2000's Fines, Forfeits & Penalties	2,895,267	2,207,280	687,987	31.2%	8,742,797	8,526,706	216,091	2.5%	26,954,044
2200's Federal Revenues	1,407,955	1,117,643	290,312	26.0%	7,378,387	4,273,549	3,104,838	72.7%	13,507,690
2300's County Revenues	270	-	270	-	13,496	-	13,496	-	-
2400's Revenues from Cities & Towns	-	-	-	-	-	-	-	-	-
2500's Revenues from Private Sources	371,895	193,666	178,229	92.0%	819,688	774,665	45,023	5.8%	2,324,000
2600's Current Service Charges	730,171	1,435,525	(705,354)	(49.1%)	5,423,570	10,255,328	(4,831,758)	(47.1%)	24,436,119
2700's Transfers from Other Funds	2,580,787	947,396	1,633,391	172.4%	5,229,133	5,346,549	(117,416)	(2.2%)	14,075,484
2800's Sales of Property & Equipment	10,996	1,000	9,996	999.6%	28,930	5,000	23,930	478.6%	113,000
Total Other Revenues	14,095,770	10,416,188	3,679,582	35.3%	46,622,698	46,846,020	(223,322)	(0.5%)	143,984,120

STATE OF MAINE
Undedicated Revenues - General Fund
For the Fourth Month Ended October 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	896,536	914,719	(18,183)	(2.0%)	2,778,661	2,872,260	(93,599)	(3.3%)
0300's Aeronautical Gas Tax	94,749	26,436	68,313	258.4%	397,723	334,520	63,203	18.9%
0400's Alcohol Excise Tax	980,692	868,214	112,478	13.0%	4,584,562	3,936,968	647,594	16.4%
0700's Corporation Taxes	78,175	70,010	8,165	11.7%	387,024	366,894	20,130	5.5%
1000's Banking Taxes	789,280	886,420	(97,140)	(11.0%)	2,766,450	3,040,510	(274,060)	(9.0%)
1100's Alcoholic Beverages	271,040	236,694	34,346	14.5%	886,018	890,474	(4,456)	(0.5%)
1200's Amusements Tax	2,150	2,490	(340)	(13.7%)	2,470	2,630	(160)	(6.1%)
1300's Harness Racing Parimutuels	-	38,921	(38,921)	(100.0%)	309,899	421,555	(111,656)	(26.5%)
1400's Business Taxes	160,569	550,099	(389,530)	(70.8%)	941,548	1,244,887	(303,339)	(24.4%)
1500's Motor Vehicle Licenses	98,235	305,853	(207,618)	(67.9%)	459,977	600,128	(140,151)	(23.4%)
1700's Inland Fisheries & Wildlife	2,702,732	(179,750)	2,882,482	(1603.6%)	5,384,962	4,662,820	722,142	15.5%
1900's Amnesty, Hosp Excise & Other	24,270	25,948	(1,678)	(6.5%)	87,402	77,354	10,048	13.0%
2000's Fines, Forfeits & Penalties	2,895,267	1,869,477	1,025,790	54.9%	8,742,797	9,249,212	(506,415)	(5.5%)
2200's Federal Revenues	1,407,955	158,363	1,249,592	789.1%	7,378,387	3,547,628	3,830,759	108.0%
2300's County Revenues	270	-	270	-	13,496	-	13,496	-
2400's Revenues from Cities & Towns	-	-	-	-	-	1,435	(1,435)	(100.0%)
2500's Revenues from Private Sources	371,895	404,070	(32,175)	(8.0%)	819,688	699,506	120,182	17.2%
2600's Current Service Charges	730,171	911,653	(181,482)	(19.9%)	5,423,570	5,981,322	(557,752)	(9.3%)
2700's Transfers from Other Funds	2,580,787	620,652	1,960,135	315.8%	5,229,133	2,925,913	2,303,220	78.7%
2800's Sales of Property & Equipment	10,996	691	10,305	1491.3%	28,930	1,063	27,867	2621.5%
Total Other Revenues	14,095,770	7,710,960	6,384,810	82.8%	46,622,698	40,857,079	5,765,619	14.1%

STATE OF MAINE
 Undedicated Revenues - Highway Fund
 For the Fourth Month Ended October 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	16,240,345	17,117,273	(876,928)	(5.1%)	49,567,731	47,085,079	2,482,652	5.3%	179,876,344
Motor Vehicle Registration & Fees	6,894,871	5,408,076	1,486,795	27.5%	25,265,544	22,765,673	2,499,871	11.0%	76,418,092
Inspection Fees	119,460	212,462	(93,002)	(43.8%)	722,402	1,021,738	(299,336)	(29.3%)	3,338,354
All Other	923,709	1,189,344	(265,635)	(22.3%)	3,514,902	3,846,300	(331,398)	(8.6%)	11,801,077
Total Revenue	24,178,386	23,927,155	251,231	1.0%	79,070,579	74,718,790	4,351,789	5.8%	271,433,867

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